FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	II of all A scets by Uriginator				sets that Were S	Assets Repurc			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$145,600.00	0.12%	0	\$0.00) NA	. '	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	í	\$657,562.09	0.55%	0	\$0.00) NA	, ,	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	-	\$133,846.30	0.11%	0	\$0.00) NA	. (0
		ADVANTAGE BANK	3	3	\$387,248.10	0.32%	0	\$0.00) NA	1 (0
		AEA FEDERAL CREDIT UNION	2	2	\$242,814.72			,) NA	1	0
		AF BANK	1		\$141,750.00	0.12%	0	\$0.00) NA	<u>, </u>	0
		ALLEGIANCE CREDIT UNION	1		\$117,000.00	0.1%	0	\$0.00) NA	. (0
		ALPINE BANK & TRUST CO.	5	j	\$654,300.00	0.54%	0	\$0.00) NA	7 (0
		ALTRA FEDERAL CREDIT UNION	2	!	\$243,100.00	0.2%	0	\$0.00) NA	1 (0
		AMEGY MORTGAGE	1		\$133,000.00	0.11%	0	\$0.00) NA	1	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	}	\$357,093.23	0.3%	0	\$0.00) NA	, (0
		AMERICAN BANK & TRUST CO., INC.	2	!	\$267,200.00	0.22%	0	\$0.00) NA	1 (0
		AMERICAN BANK CENTER	2	2	\$229,100.00	0.19%	0	\$0.00) NA	1 (0
		AMERICAN FINANCE HOUSE LARIBA	1		\$128,000.00	0.11%	0	\$0.00) NA		0
		AMERICAN NATIONAL BANK, TERRELL	1		\$123,500.00	0.1%	0	\$0.00) NA	, ,	0
		AMERICAN SAVINGS BANK, F.S.B.	1	Į.	\$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	2	\$1,567,300.00	1.3%	0	\$0.00) NA	1	0

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ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	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 GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
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 COMPANY THE	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 BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0	
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 CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	

CENTRUE BANK	4	\$512,000.00	0.43%	0			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	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	
	4	\$500,620.00	0.42%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC								
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
COUNTRYPLACE 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 SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	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 UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$113,958.00	0.09%	0			0	
FIDELITY CO-OPERATIVE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	

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

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

GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$286,974.30		0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00		0	\$0.00		0	
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00		0	
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00		0		NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0	
	1	\$140,000.00	0.12%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	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	
	2	\$257,830.24	0.21%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	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 CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0	
NUMARK CREDIT	2	\$256,700.00	0.21%	0	\$0.00	NA	0	

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UNION								
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION 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 CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	

UNION							
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00		0
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH	1	\$110,200.00	0.09%	0	\$0.00	NA	0

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DAKOTA								
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$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	NA	0	
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	

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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	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
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	_

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	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	1
	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%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,400.00		0				
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
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	,
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	3	\$458,873.00	0.57%	0	\$0.00	NA	0	

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TERRELL								
ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.0	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.1	0.41%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	
	4	\$627,680.74	1 0.78%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY								
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0	
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	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	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	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	1	\$168,100.00	0.21%	0	\$0.00	NA	0	

FOX RIVER STATE BANK								
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	
GECU	1	\$152,609.82	0.19%	0	\$0.00	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	0.21%	0	\$0.00	NA	0	
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	\$0.00	NA	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	\$0.00	NA	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	0.2%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$161,600.00	0.2%	0	\$0.00	NA	0	

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CORPORATION								
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
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	

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MORTGAGE CENTER, LLC	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 SOLUTIONS, LLC	1	\$167,250.00	0.21%	0			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 NATIONAL BANK	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 UNION	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 UNION	2	\$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, NATIONAL ASSOCIATION	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 FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
PMC BANCORP	1	\$170,000.00	0.21%	0	·	NA	0	
POLICE AND FIRE FEDERAL CREDIT	5	\$799,000.00	0.99%	0	\$0.00	NA	0	

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UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	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	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	0	
S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	1	\$154,000.00	0.19%	0	\$0.00	NA	0	

TELCOM CREDIT UNION								
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0	
THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00		0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0	
Total		498	\$80,541,664.60	100%	0	\$0.00		0	
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0	
Total		60	\$5,980,371.82	100%	0	\$0.00		0	
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	
	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	
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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	
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	
	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	

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\$95,300.00

1.2%

0

\$0.00

0

NA

LEADER ONE FINANCIAL

CORPORATION

	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	,	NA	0	
	WESTBURY BANK	1	\$88,900.00	1.12%	0	·			
	Unavailable	22	\$2,036,207.50	25.63%	0	·	NA		
Total		84	\$7,943,806.35	100%	0	\$0.00		0	-
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	
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	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	0	
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	0	
Total		34	\$3,862,552.22	100%	0	\$0.00		0	
31412QXP9		1	\$146,699.52	2.65%	0	\$0.00	NA	0	

BANCORPSOUTH BANK				ĺ				
BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0	
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	NA	0	
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	NA	0	
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	
	1	\$132,464.81	2.39%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	. 0	
Total		41	\$5,543,358.24	100%	0	\$0.00		0	
						<u> </u>			Ĺ
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	. 0	Ĺ
	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	\prod
	REGIONS BANK	1	\$163,634.41	3.39%		†			1
	SAHARA MORTGAGE	1	\$174,650.00					1	
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37						
	Unavailable	11	\$1,772,933.59						+
Total		30	\$4,828,085.47	100%	0	\$0.00	<u> </u>	0	<u></u>
		-					<u> </u>	<u> </u>	<u> </u>
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%		,			<u> </u>
	Unavailable	13	\$1,315,715.82	77.94%	0	+		1	+
Total		17	\$1,688,087.86	100%	0	\$0.00	 '	0	
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	. 0	
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\int

AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	
BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	
BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	
FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	
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	1	\$61,450.00	0.99%	0	\$0.00	NA	0	
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COMPANY

	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE 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 WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,118.00	6.12%	0	\$0.00	NA	0	
		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	1	\$203,300.00	2.9%	0	\$0.00	NA	0	
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MORTGAGE FIRST FEDERAL

	SAVINGS AND LOAN ASSOCIATION OF	1	\$114,500.00	1.64%	0	\$0.00	NA	0	
	CHARLESTON, SC FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00		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	
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	
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1	\$246,700.00	1.01%	0	\$0.00	NA	0	
1	\$317,148.66	1.3%	0	\$0.00	NA	0	
2	\$686,500.00	2.82%	0	\$0.00	NA	0	
1	\$284,673.09	1.17%	0	\$0.00	NA	0	
1	\$171,500.00	0.71%	0	\$0.00	NA	0	
5	\$788,834.28	3.24%	0	\$0.00	NA	0	
4	\$815,190.24	3.35%	0	\$0.00	NA	0	
2	\$479,800.00	1.97%	0	\$0.00	NA	0	
3	\$410,529.53	1.69%	0	\$0.00	NA	0	
1	\$145,079.00	0.6%	0	\$0.00	NA	0	
1	\$70,200.00	0.29%	0	\$0.00	NA	0	
4	\$1,175,869.23	4.84%	0	\$0.00	NA	0	
1	\$239,000.00		0			0	
6	\$1,858,391.34	7.64%	0	\$0.00	NA	0	
1	\$161,700.00	0.67%	0	\$0.00	NA	0	
7	\$2,005,503.27	8.25%	0	\$0.00	NA	0	
1	\$107,450.37	0.44%	0	\$0.00	NA	0	
1	\$138,000.00	0.57%	0	\$0.00	NA	0	
1	\$76,618.00	0.32%	0	\$0.00	NA	0	
1	\$362,093.80	1.49%	0	\$0.00	NA	0	
1	\$289,348.62	1.19%	0	\$0.00	NA	0	
	1 2 1 1 1 1 5 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$317,148.66 2 \$686,500.00 1 \$284,673.09 1 \$171,500.00 5 \$788,834.28 4 \$815,190.24 2 \$479,800.00 3 \$410,529.53 1 \$145,079.00 1 \$70,200.00 4 \$1,175,869.23 1 \$239,000.00 6 \$1,858,391.34 1 \$161,700.00 7 \$2,005,503.27 1 \$107,450.37 1 \$138,000.00 1 \$76,618.00 1 \$362,093.80	1 \$317,148.66 1.3% 2 \$686,500.00 2.82% 1 \$284,673.09 1.17% 1 \$171,500.00 0.71% 5 \$788,834.28 3.24% 4 \$815,190.24 3.35% 2 \$479,800.00 1.97% 3 \$410,529.53 1.69% 1 \$145,079.00 0.6% 1 \$70,200.00 0.29% 4 \$1,175,869.23 4.84% 1 \$239,000.00 0.98% 6 \$1,858,391.34 7.64% 1 \$161,700.00 0.67% 7 \$2,005,503.27 8.25% 1 \$138,000.00 0.57% 1 \$76,618.00 0.32% 1 \$362,093.80 1.49%	1 \$317,148.66 1.3% 0 2 \$686,500.00 2.82% 0 1 \$284,673.09 1.17% 0 1 \$171,500.00 0.71% 0 5 \$788,834.28 3.24% 0 4 \$815,190.24 3.35% 0 2 \$479,800.00 1.97% 0 3 \$410,529.53 1.69% 0 1 \$70,200.00 0.29% 0 4 \$1,175,869.23 4.84% 0 1 \$239,000.00 0.98% 0 6 \$1,858,391.34 7.64% 0 1 \$161,700.00 0.67% 0 7 \$2,005,503.27 8.25% 0 1 \$138,000.00 0.57% 0 1 \$76,618.00 0.32% 0 1 \$362,093.80 1.49% 0	1 \$317,148.66 1.3% 0 \$0.00 2 \$686,500.00 2.82% 0 \$0.00 1 \$284,673.09 1.17% 0 \$0.00 1 \$171,500.00 0.71% 0 \$0.00 5 \$788,834.28 3.24% 0 \$0.00 4 \$815,190.24 3.35% 0 \$0.00 2 \$479,800.00 1.97% 0 \$0.00 3 \$410,529.53 1.69% 0 \$0.00 1 \$145,079.00 0.6% 0 \$0.00 1 \$70,200.00 0.29% 0 \$0.00 4 \$1,175,869.23 4.84% 0 \$0.00 1 \$239,000.00 0.98% 0 \$0.00 1 \$161,700.00 0.67% 0 \$0.00 1 \$107,450.37 0.44% 0 \$0.00 1 \$138,000.00 0.57% 0 \$0.00 1 \$362,093.80 1.49% 0 \$0.00 1 \$362,093.80 1.49% <td< td=""><td>1 \$317,148.66</td><td>1 \$317,148.66</td></td<>	1 \$317,148.66	1 \$317,148.66

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	
REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	

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	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0	
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0	
Total		110	\$24,311,277.93	100%	0	\$0.00		0	
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0	
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0	
Total		5	\$1,205,309.94	100%	0	\$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	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	
		1	\$180,900.00	3.72%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
Total		22	\$4,858,345.68	100%	0	\$0.00		0	
									<u> </u>
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	1
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	Í
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	1
	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	1
	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	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	ı
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	i
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	1
	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	
		1	\$161,000.00	0.23%	0	\$0.00	NA	0	

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BANK FIRST NATIONAL								Į
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	
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	
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	

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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	\$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	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	

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T PEOPLES MUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
F STATE BANK ESTERN IOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	
T TECHNOLOGY DIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
T UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	
ON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	
EWAY FGAGE PORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	
J	2	\$367,086.90	0.53%	0	\$0.00	NA	0	
RGIA'S OWN DIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	
SS CITY RAL CREDIT N	1	\$315,000.00	0.46%	0	\$0.00	NA	0	
AT LAKES DIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	
RDIAN CREDIT N	4	\$683,000.00	0.99%	0	\$0.00	NA	0	
RTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	
RTLAND CREDIT N	1	\$127,600.00	0.19%	0	\$0.00	NA	0	
ΓΟΡ NATIONAL (2	\$484,000.00	0.7%	0	\$0.00	NA	0	
E FEDERAL	1	\$117,500.00	0.17%	0	\$0.00	NA	0	
E FINANCING	1	\$179,000.00	0.26%	0	\$0.00	NA	0	
IOIS NATIONAL	2	\$422,085.00	0.61%	0	\$0.00	NA	0	
IOIS STATE CE FEDERAL DIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	
OHT FINANCIAL OIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	
STORS SAVINGS	1	\$316,500.00	0.46%	0	\$0.00	NA	0	
GLEY FEDERAL DIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	
DER MORTGAGE PANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0	
CHEED FEDERAL DIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	
ALAMOS ONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	
	MUNITY FCU T STATE BANK ESTERN IOIS T TECHNOLOGY DIT UNION T UNITED BANK ON BANK EWAY TGAGE PORATION J RGIA'S OWN DIT UNION SS CITY TRAL CREDIT TON AT LAKES DIT UNION RDIAN CREDIT TON RTLAND BANK RTLAND CREDIT TON TOP NATIONAL K E FEDERAL NGS BANK E FINANCING TER INC. TOIS NATIONAL K TOIS STATE TE FEDERAL DIT UNION STORS SAVINGS K GLEY FEDERAL DIT UNION	MUNITY FCU T STATE BANK ESTERN TOIS T TECHNOLOGY OIT UNION T UNITED BANK TON BANK TO	MUNITY FCU T STATE BANK ESTERN TO STATE BANK ESTERN TO STATE BANK ESTERN TO STATE BANK THE STECHNOLOGY TO TECHNOLOGY TO TUNION TO UNITED BANK TO STATE TO STA	MUNITY FCU T STATE BANK ESTERN IOIS T TECHNOLOGY OIT UNION T UNION T UNITED BANK T STATE BANK ESTERN IOIS T TECHNOLOGY OIT UNION T UNITED BANK I \$159,500.00 I \$23% ON BANK ON BANK I \$203,000.00 I \$23% ON BANK I \$203,000.00 I \$367,086.90 I \$203,000.00 I \$37% ON BANK I \$255,650.00 I \$315,000.00 I \$316,500.00 I	MUNITY FCU T STATE BANK ESTERN OIS T TECHNOLOGY T T TECHNOLOGY T UNITED BANK ON BANK ON BANK ON BANK OON BANK	MUNITY FCU 1 \$180,000.00 0.26% 0 \$0.00 1 \$17ATE BANK ESTERN 1 \$99,265.00 0.14% 0 \$0.00 1 \$10NIS 1 \$190,000.00 0.28% 0 \$0.00 1 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 0 \$0.00 1 \$159,500.00 0.23% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	MUNITY FCU 1 \$180,000.00 0.26% 0 \$0.00 NA	MUNITY FCU 1 \$180,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 1 \$101,000 0.28% 0 \$0.00 NA 0 1 \$101,000 0.23% 0 \$0.00 NA 0 1 \$101,000 0.23% 0 \$0.00 NA 0 1 \$100,000 0.25% 0 \$0.00 NA 0 1 \$100,000 0.28%

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1	\$160,000.00	0.23%	0	\$0.00	NA	0	
2	\$403,476.62	0.59%	0	\$0.00	NA	0	
1	\$185,000.00	0.27%	0	\$0.00	NA	0	
1	\$125,000.00	0.18%	0	\$0.00	NA	0	
2	\$351,000.00	0.51%	0	\$0.00	NA	0	
1	\$185,000.00	0.27%	0	\$0.00	NA	0	
1	\$115,800.00	0.17%	0	\$0.00	NA	0	
2	\$309,000.00	0.45%	0	\$0.00	NA	0	
1	\$227,500.00	0.33%	0	\$0.00	NA	0	
1	\$417,000.00	0.61%	0	\$0.00	NA	0	
1	\$175,000.00	0.25%	0	\$0.00	NA	0	
4	\$603,500.00	0.88%	0	\$0.00	NA	0	
1	\$316,000.00	0.46%	0	\$0.00	NA	0	
3	\$603,500.00	0.88%	0	\$0.00	NA	0	
1	\$204,500.00	0.3%	0	\$0.00	NA	0	
4	\$637,300.00	0.93%	0	\$0.00	NA	0	
1	\$130,300.00	0.19%	0	\$0.00	NA	0	
1	\$220,000.00	0.32%	0	\$0.00	NA	0	
4	\$1,092,000.00	1.59%	0	\$0.00	NA	0	
2	\$284,223.31	0.41%	0	\$0.00	NA	0	
1	\$228,900.00	0.33%	0	\$0.00	NA	0	
5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	
	1 1 2 1 1 4 1 1 4 2 1 1 4 2 1 1 1 4 1 1 1 1	2 \$403,476.62 1 \$185,000.00 1 \$125,000.00 2 \$351,000.00 1 \$115,800.00 2 \$309,000.00 1 \$227,500.00 1 \$417,000.00 1 \$175,000.00 4 \$603,500.00 1 \$316,000.00 1 \$204,500.00 1 \$204,500.00 1 \$130,300.00 1 \$130,300.00 2 \$284,223.31 1 \$228,900.00	2 \$403,476.62 0.59% 1 \$185,000.00 0.27% 1 \$125,000.00 0.18% 2 \$351,000.00 0.51% 1 \$185,000.00 0.27% 1 \$115,800.00 0.17% 2 \$309,000.00 0.45% 1 \$227,500.00 0.33% 1 \$417,000.00 0.61% 1 \$175,000.00 0.25% 4 \$603,500.00 0.88% 1 \$316,000.00 0.46% 3 \$603,500.00 0.88% 1 \$204,500.00 0.3% 4 \$637,300.00 0.93% 1 \$130,300.00 0.19% 1 \$220,000.00 0.32% 4 \$1,092,000.00 1.59% 2 \$284,223.31 0.41% 1 \$228,900.00 0.33%	2 \$403,476.62 0.59% 0 1 \$185,000.00 0.27% 0 1 \$125,000.00 0.18% 0 2 \$351,000.00 0.51% 0 1 \$115,800.00 0.27% 0 1 \$115,800.00 0.17% 0 2 \$309,000.00 0.45% 0 1 \$227,500.00 0.33% 0 1 \$417,000.00 0.61% 0 1 \$175,000.00 0.25% 0 4 \$603,500.00 0.88% 0 1 \$316,000.00 0.46% 0 3 \$603,500.00 0.88% 0 1 \$204,500.00 0.3% 0 4 \$637,300.00 0.39% 0 1 \$130,300.00 0.19% 0 1 \$220,000.00 0.32% 0 4 \$1,092,000.00 1.59% 0 2 \$284,223.31 0.41% 0 1 \$228,900.00 0.33% 0	2 \$403,476.62 0.59% 0 \$0.00 1 \$185,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 2 \$351,000.00 0.51% 0 \$0.00 1 \$185,000.00 0.27% 0 \$0.00 1 \$115,800.00 0.17% 0 \$0.00 2 \$309,000.00 0.45% 0 \$0.00 1 \$227,500.00 0.33% 0 \$0.00 1 \$417,000.00 0.61% 0 \$0.00 4 \$603,500.00 0.88% 0 \$0.00 1 \$316,000.00 0.46% 0 \$0.00 1 \$316,000.00 0.46% 0 \$0.00 1 \$204,500.00 0.3% 0 \$0.00 4 \$637,300.00 0.93% 0 \$0.00 1 \$130,300.00 0.19% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 4 \$1,092,000.00 1.59% 0 \$0.00 2 \$284,223.31 0.41% 0 \$0.00 2 \$284,223.31 0.41% 0 \$0.00	2 \$403,476.62 0.59% 0 \$0.00 NA 1 \$185,000.00 0.27% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 2 \$351,000.00 0.51% 0 \$0.00 NA 1 \$185,000.00 0.27% 0 \$0.00 NA 1 \$115,800.00 0.17% 0 \$0.00 NA 2 \$309,000.00 0.45% 0 \$0.00 NA 1 \$227,500.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.25% 0 \$0.00 NA 4 \$603,500.00 0.88% 0 \$0.00 NA 3 \$603,500.00 0.88% 0 \$0.00 NA 1 \$204,500.00 0.3% 0 \$0.00 NA 4 \$637,300.00 0.93% 0 \$0.00 NA 1 \$130,300.00 0.93% 0 \$0.00 NA 1 \$130,300.00 0.93% 0 \$0.00 NA 2 \$284,223.31 0.41% 0 \$0.00 NA	2 \$403,476.62 0.59% 0 \$0.00 NA 0 1 \$185,000.00 0.27% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 2 \$351,000.00 0.51% 0 \$0.00 NA 0 1 \$185,000.00 0.27% 0 \$0.00 NA 0 1 \$185,000.00 0.27% 0 \$0.00 NA 0 1 \$115,800.00 0.17% 0 \$0.00 NA 0 2 \$309,000.00 0.45% 0 \$0.00 NA 0 1 \$227,500.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.61% 0 \$0.00 NA 0 1 \$175,000.00 0.25% 0 \$0.00 NA 0 1 \$316,000.00 0.46% 0 \$0.00 NA 0 1 \$204,500.00 0.38% 0 \$0.00 NA 0 1 \$204,500.00 0.39% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 2 \$284,223.31 0.41% 0 \$0.00 NA 0 1 \$228,900.00 0.33% 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	
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	1	\$177,500.00	0.26%	0	\$0.00	NA	0	
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COMPANY								
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	0.67%	0	\$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	
	1	\$153,750.00	0.22%	0	\$0.00	NA	0	

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	
Total		327	\$68,757,912.88	100%	0	\$0.00		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	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	
		2	\$100,375.00	0.38%	0	\$0.00	NA	0	

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CAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY OURCE, INC. HE STATE BANK OF OWNSEND RISTAR BANK INITED MORTGAGE COMPANY VESTSTAR MORTGAGE CORPORATION Inavailable	4 1 1 1 7 1 13 205	\$364,447.00 \$86,899.00 \$182,631.00 \$168,478.05 \$152,192.00 \$737,586.35 \$117,775.51 \$1,673,324.88 \$26,630,866.81	1.37% 0.33% 0.69% 0.63% 0.57% 2.77% 0.44% 6.27% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK THE MONEY OURCE, INC. THE STATE BANK OF OWNSEND TRISTAR BANK INITED MORTGAGE OMPANY VESTSTAR MORTGAGE ORPORATION	1 1 1 1 7	\$86,899.00 \$182,631.00 \$168,478.05 \$152,192.00 \$737,586.35 \$117,775.51	0.33% 0.69% 0.63% 0.57% 2.77% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY OURCE, INC. HE STATE BANK OF OWNSEND RISTAR BANK INITED MORTGAGE OMPANY VESTSTAR HORTGAGE	1 1 1 1	\$86,899.00 \$182,631.00 \$168,478.05 \$152,192.00 \$737,586.35	0.33% 0.69% 0.63% 0.57% 2.77%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY OURCE, INC. HE STATE BANK OF OWNSEND RISTAR BANK INITED MORTGAGE	1 1 1 1	\$86,899.00 \$182,631.00 \$168,478.05 \$152,192.00	0.33% 0.69% 0.63% 0.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY OURCE, INC. HE STATE BANK OF OWNSEND PRISTAR BANK	1 1 1 1	\$86,899.00 \$182,631.00 \$168,478.05	0.33% 0.69% 0.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY OURCE, INC. HE STATE BANK OF	1 1 1	\$86,899.00 \$182,631.00	0.33%	0	\$0.00 \$0.00	NA NA	0
EAPITAL MORTGAGE ERVICES OF TEXAS EXAS BANK HE MONEY	1 1	\$86,899.00	0.33%	0	\$0.00	NA	0
APITAL MORTGAGE ERVICES OF TEXAS	4	·					
APITAL MORTGAGE	4	\$364,447.00			\$0.00	NA	
IWELL, INC., DBA							
ELF-HELP CREDIT NION	2	\$347,028.46	1.3%	0	\$0.00	NA	0
AHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0
ABINE STATE BANK ND TRUST OMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0
EAL ESTATE IORTGAGE IETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0
ORTHERN OHIO NVESTMENT OMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0
ORTGAGE OLUTIONS OF CO, LC	4	\$782,152.00	2.94%	0	\$0.00	NA	0
IORTGAGE CENTER, LC	9	\$536,725.00	2.02%	0	\$0.00	NA	0
EADER ONE INANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0
EA COUNTY STATE ANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0
AKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0
OWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0
NVESTORS SAVINGS ANK	3	\$732,380.00	2.75%	0	\$0.00	NA	C
	ANK OWA BANKERS ORTGAGE ORPORATION AKE MORTGAGE OMPANY INC. EA COUNTY STATE ONK EADER ONE INANCIAL ORPORATION ORTGAGE CENTER, LC ORTGAGE OLUTIONS OF CO, LC IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE ORTGAGE IETWORK INC. ABINE STATE BANK ND TRUST OMPANY AHARA MORTGAGE ELF-HELP CREDIT INION	CORPORATION NVESTORS SAVINGS ANK OWA BANKERS OWA BANKERS ORTGAGE CORPORATION AKE MORTGAGE COMPANY INC. EA COUNTY STATE ANK EADER ONE INANCIAL CORPORATION MORTGAGE CENTER, LC MORTGAGE OLUTIONS OF CO, LC IORTHERN OHIO NVESTMENT COMPANY EAL ESTATE MORTGAGE IETWORK INC. ABINE STATE BANK ND TRUST COMPANY AHARA MORTGAGE 3 ELF-HELP CREDIT 2	ORPORATION NVESTORS SAVINGS ANK OWA BANKERS ORTGAGE ORPORATION AKE MORTGAGE OMPANY INC. EA COUNTY STATE ANK EADER ONE INANCIAL ORPORATION MORTGAGE CENTER, LC MORTGAGE OLUTIONS OF CO, LC IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE MORTGAGE OMPANY EAL ESTATE MORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE MORTGAGE IORTGAGE IORT	ORPORATION NVESTORS SAVINGS ANK OWA BANKERS OWA BANKERS ORPORATION AKE MORTGAGE OMPANY INC. EA COUNTY STATE ANK EADER ONE INANCIAL ORPORATION MORTGAGE CENTER, LC MORTGAGE OLUTIONS OF CO, LC IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE MORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE MORTGAGE IORTGAGE	ORPORATION NVESTORS SAVINGS ANK OWA BANKERS MORTGAGE ORPORATION AKE MORTGAGE OMPANY INC. EA COUNTY STATE ANK EADER ONE INANCIAL ORPORATION MORTGAGE CENTER, LC MORTGAGE OLUTIONS OF CO, LC IORTHERN OHIO NVESTMENT OMPANY EAL ESTATE MORTGAGE IORTGAGE	ORPORATION NVESTORS SAVINGS ANK 3 \$732,380.00 2.75% 0 \$0.00	ORPORATION NVESTORS SAVINGS 3 \$732,380.00 2.75% 0 \$0.00 NA

Total

Lugar i iiing. i Li	DENAL NATIONAL MONTG	AGE A	10000IATION I A	MAINIE IVI	/\L	TOTTI ABO T	JUIA		
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	Ĺ
	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	Ĺ
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	
	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	Ĺ
	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	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	Ĺ
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	Ĺ
	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	L
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	

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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	
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0	
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$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	\$0.00	NA	0	
	1	\$84,000.00	0.09%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
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	
	2	\$152,300.00	0.17%	0	\$0.00	NA	0	

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CITIZENSFIRST CREDIT UNION								
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	_
CUMBERLAND SECURITY BANK	2	·						_
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	14							
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	_

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DHCU CON CREDIT UN		3	\$175,000.00	0.19%	0	\$0.00	NA	0	
DIME BAN		2	\$130,030.00	0.14%	0	\$0.00	NA	0	
DORAL BA		2	\$142,000.00	0.16%	0		NA	0	
DU ONLY (GF - N BANK OF	1	\$71,000.00	0.08%	0	\$0.00		0	
DUBUQUE AND TRUS COMPANY	Т	6	\$389,360.03	0.43%	0	\$0.00	NA	0	
DUPACO COMMUNI UNION	TY CREDIT	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	
DUPAGE C UNION	REDIT	2	\$143,500.00	0.16%	0	\$0.00	NA	0	
DUPONT S' BANK	TATE	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
DURANT B TRUST CO		3	\$189,900.00	0.21%	0	\$0.00	NA	0	
EATON NA BANK ANI COMPANY	TRUST	1	\$70,500.00	0.08%	0	\$0.00	NA	0	
EMPOWER CREDIT UN		1	\$53,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDEI CREDIT UN		8	\$530,813.00	0.59%	0	\$0.00	NA	0	
ENTERPRIS AND TRUS COMPANY	Т	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
ESB MORT COMPANY		1	\$46,000.00	0.05%	0	\$0.00	NA	0	
F & A FEDI CREDIT UN		1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FARMERS MERCHAN		3	\$227,520.81	0.25%	0	\$0.00	NA	0	
FARMERS MERCHAN BANK OF I		1	\$78,749.86	0.09%	0	\$0.00	NA	0	
FARMERS BANK	STATE	3	\$166,500.00	0.19%	0	\$0.00	NA	0	
FIDELITY I MORTGAG		1	\$78,907.26	0.09%	0	\$0.00	NA	0	
FIDELITY CO-OPERA BANK	TIVE	2	\$164,875.00	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTE SAVINGS F		4	\$229,000.00	0.25%	0	\$0.00	NA	0	

S T 3	\$166,800.00	0.19%	0	\$0.00	NA	0	
N 2	\$128,000.00	0.14%	0	\$0.00	NA	0	
1	\$81,298.84	0.09%	0	\$0.00	NA	0	
3	\$176,900.00	0.2%	0	\$0.00	NA	0	
1	\$55,500.00	0.06%	0	\$0.00	NA	0	
7	\$489,771.21	0.54%	0	\$0.00	NA	0	
6	\$381,375.00	0.42%	0	\$0.00	NA	0	
EAF 1	\$68,000.00	0.08%	0	\$0.00	NA	0	
ITY 2	\$152,400.00	0.17%	0	\$0.00	NA	0	
3	\$143,600.00	0.16%	0	\$0.00	NA	0	
12	\$839,422.50	0.93%	0	\$0.00	NA	0	
OAN F 4	\$257,950.00	0.29%	0	\$0.00	NA	0	
4	\$298,000.00	0.33%	0	\$0.00	NA	0	
OF 2	\$162,000.00	0.18%	0	\$0.00	NA	0	
T 1	\$60,000.00	0.07%	0	\$0.00	NA	0	
1	\$81,000.00	0.09%	0	\$0.00	NA	0	
4	\$250,187.00	0.28%	0	\$0.00	NA	0	
TE 6	\$433,650.00	0.48%	0	\$0.00	NA	0	
6	\$415,700.00	0.46%	0	\$0.00	NA	0	
SE 4	\$272,578.00	0.3%	0	\$0.00	NA	0	
	T 3 N 2 1 1 3 1 7 6 EAF 1 TY 2 3 12 OAN 4 F 4 OF 2 T 1 N 1 E 4 TE 6	T 3 \$166,800.00 N 2 \$128,000.00 1 \$81,298.84 3 \$176,900.00 1 \$55,500.00 7 \$489,771.21 6 \$381,375.00 EAF 1 \$68,000.00 TY 2 \$152,400.00 12 \$839,422.50 OAN 4 \$257,950.00 OF 2 \$162,000.00 T 1 \$60,000.00 T 1 \$60,000.00 T 1 \$81,000.00	T 3 \$166,800.00 0.19% N 2 \$128,000.00 0.14% 1 \$81,298.84 0.09% 3 \$176,900.00 0.2% 1 \$55,500.00 0.06% 7 \$489,771.21 0.54% 6 \$381,375.00 0.42% EAF 1 \$68,000.00 0.17% 3 \$143,600.00 0.16% 12 \$839,422.50 0.93% OAN 4 \$257,950.00 0.29% 4 \$298,000.00 0.33% OF 2 \$162,000.00 0.18% T 1 \$60,000.00 0.07% N 1 \$81,000.00 0.09% 4 \$250,187.00 0.28% TE 6 \$433,650.00 0.48% TE 6 \$433,650.00 0.46%	T 3 \$166,800.00 0.19% 0 N 2 \$128,000.00 0.14% 0 1 \$81,298.84 0.09% 0 3 \$176,900.00 0.2% 0 1 \$55,500.00 0.06% 0 7 \$489,771.21 0.54% 0 EAF 1 \$68,000.00 0.08% 0 TY 2 \$152,400.00 0.17% 0 3 \$143,600.00 0.16% 0 12 \$839,422.50 0.93% 0 OAN 4 \$257,950.00 0.29% 0 OF 2 \$162,000.00 0.33% 0 OF 2 \$162,000.00 0.18% 0 T 1 \$60,000.00 0.07% 0 N 1 \$81,000.00 0.09% 0 E 4 \$250,187.00 0.28% 0 TE 6 \$433,650.00 0.48% 0 TE 6 \$433,650.00 0.48% 0	T 3 \$166,800.00 0.19% 0 \$0.00 N 2 \$128,000.00 0.14% 0 \$0.00 1 \$81,298.84 0.09% 0 \$0.00 3 \$176,900.00 0.2% 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 7 \$489,771.21 0.54% 0 \$0.00 EAF 1 \$68,000.00 0.17% 0 \$0.00 ITY 2 \$152,400.00 0.16% 0 \$0.00 12 \$839,422.50 0.93% 0 \$0.00 DAN 4 \$257,950.00 0.29% 0 \$0.00 T 1 \$60,000.00 0.33% 0 \$0.00 T 1 \$60,000.00 0.18% 0 \$0.00 T 1 \$60,000.00 0.07% 0 \$0.00 T 1 \$60,000.00 0.09% 0 \$0.00 T 5 \$162,000.00 0.09% 0 \$0.00 T 6 \$433,650.00 0.28% 0 \$0.00 T 6 \$433,650.00 0.48% 0 \$0.00 TE 6 \$433,650.00 0.46% 0 \$0.00	T 3 \$166,800.00 0.19% 0 \$0.00 NA N 2 \$128,000.00 0.14% 0 \$0.00 NA 1 \$81,298.84 0.09% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 2 \$489,771.21 0.54% 0 \$0.00 NA EAF 1 \$68,000.00 0.17% 0 \$0.00 NA TY 2 \$152,400.00 0.17% 0 \$0.00 NA 3 \$143,600.00 0.16% 0 \$0.00 NA 12 \$839,422.50 0.93% 0 \$0.00 NA OAN 4 \$257,950.00 0.29% 0 \$0.00 NA OF 2 \$162,000.00 0.18% 0 \$0.00 NA T 1 \$60,000.00 0.08% 0 \$0.00 NA T 1 \$60,000.00 0.09% 0 \$0.00 NA T 1 \$81,000.00 0.09% 0 \$0.00 NA T 1 \$81,000.00 0.09% 0 \$0.00 NA TE 6 \$433,650.00 0.48% 0 \$0.00 NA TE 6 \$433,650.00 0.46% 0 \$0.00 NA	T 3 \$166,800.00 0.19% 0 \$0.00 NA 0 N 2 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$81,298.84 0.09% 0 \$0.00 NA 0 3 \$176,900.00 0.2% 0 \$0.00 NA 0 1 \$55,500.00 0.06% 0 \$0.00 NA 0 2 \$489,771.21 0.54% 0 \$0.00 NA 0 5 6 \$381,375.00 0.42% 0 \$0.00 NA 0 6 \$381,375.00 0.42% 0 \$0.00 NA 0 6 \$1 \$68,000.00 0.17% 0 \$0.00 NA 0 6 \$143,600.00 0.16% 0 \$0.00 NA 0 6 \$257,950.00 0.29% 0 \$0.00 NA 0 6 \$257,950.00 0.33% 0 \$0.00 NA 0 6 \$162,000.00 0.18% 0 \$0.00 NA 0 7 \$1 \$60,000.00 0.18% 0 \$0.00 NA 0 8 \$257,950.00 0.29% 0 \$0.00 NA 0 8 \$250,187.00 0.28% 0 \$0.00 NA 0

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COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$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	
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	
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		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		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	
	1	\$70,000.00	0.08%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION								Ī
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	
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT	5	\$332,450.00	0.37%	0	\$0.00	NA	0	

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UNION								
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0	
	3	\$182,828.48	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0	_
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	5	\$231,860.00			,			_
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	_
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	_
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	_
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	` •
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	_
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00		0	·		0	_
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	_
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00		0				_
	1	\$81,000.00	0.09%	0	\$0.00	NA	0	-

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$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				
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
PAPER CITY SAVINGS 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 UNION	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, NATIONAL 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	2	\$132,150.00	0.15%	0	\$0.00	NA	0	

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UNION								
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	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 CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00		0	
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	1	\$65,000.00	0.07%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION								
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY 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 FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	
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	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	

STAT LAKE	E BANK OF THE	5	\$379,400.00	0.42%	0	\$0.00	NA	0	
+	LING SAVINGS	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
STILL NATIO	LWATER ONAL BANK & T COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA	0	
& TRU STOC MORT	K YARDS BANK UST CO. DBA K YARDS BANK IGAGE PANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0	
MORT	EGATE FGAGE FORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0	
MORT	TRBAN TGAGE PANY OF NEW CO	3	\$228,900.00	0.25%	0	\$0.00	NA	0	
SUMN UNIO	MIT CREDIT N	7	\$519,475.00	0.58%	0	\$0.00	NA	0	
	RIOR FEDERAL OIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0	
SUTT	ON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0	
TELC UNIO	OM CREDIT N	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	S DOW OYEES CREDIT N	1	\$75,525.00	0.08%	0	\$0.00	NA	0	
BANK	FARMERS STATE X AND TRUST PANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
THE F NATIONAL	ONAL BANK IN	1	\$74,400.00	0.08%	0	\$0.00	NA	0	
NATIO	FIRST ONAL BANK OF VISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF NSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	SUMMIT RAL CREDIT N	6	\$377,960.00	0.42%	0	\$0.00	NA	0	
THIN! BANK	K MUTUAL K	6	\$446,000.00	0.5%	0	\$0.00	NA	0	
	D FEDERAL NGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	
THRE	E RIVERS	1	\$67,920.16	0.08%	0	\$0.00	NA	0	

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FEDERAL CREDIT UNION								
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	
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	

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	15	\$8,379,630.20	100%	0	\$0.00		0	
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	
	3	\$2,011,814.08	100%	0	\$0.00		0	
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	NA	0	
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	0	
	299	\$65,559,157.21	100%	0	\$0.00		0	
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	
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	
	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
	HOME LOANS JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	CENTRAL PACIFIC HOME LOANS JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 209 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALIANCE BANK 2 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3	CENTRAL PACIFIC	CENTRAL PACIFIC HOME LOANS JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST	CENTRAL PACIFIC HOME LOANS JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST	CENTRAL PACIFIC	CENTRAL PACIFIC HOME LOANS 1 \$720,382.17 35.81% 0 \$0.00 NA JUST MORTGAGE, 1 \$642,033,93 31.91% 0 \$0.00 NA Unavailable 1 \$649,397.98 32.28% 0 \$0.00 NA COMPANY 4 \$7.877,555.00 12.02% 0 \$0.00 NA BOTTOMLINE MORTGAGE 2 \$417,800.00 0.64% 0 \$0.00 NA CASTLE MORTGAGE 2 \$417,800.00 0.64% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$419,367.80 0.64% 0 \$0.00 NA MORTGAGE MORTGAGE SOLUTIONS OF CO, 1 \$196,538.46 0.3% 0 \$0.00 NA MORTGAGE SOLUTIONS OF CO, 1 \$196,538.46 0.3% 0 \$0.00 NA LIC SEATTLE BANK 1 \$179,000.00 0.27% 0 \$0.00 NA SHEA MORTGAGE MORTGAGE \$1,432,175.00 2.18% 0 \$0.00 NA MIDERST BANK 1 \$179,000.00 0.27% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 15 \$2,509,119.46 3.83% 0 \$0.00 NA DAVANCIAL FEDERAL CREDIT 14 \$2,706,126.14 2.1% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT 1 \$153,000.00 0.12% 0 \$0.00 NA AEA FEDERAL CREDIT 1 \$153,000.00 0.26% 0 \$0.00 NA ALIANCE BANK 1 \$231,000.00 0.18% 0 \$0.00 NA ALIANCE BANK 2 \$334,369.57 0.26% 0 \$0.00 NA ALIANCE BANK 2 \$334,369.57 0.26% 0 \$0.00 NA ALIANCE BANK 2 \$336,000.00 0.26% 0 \$0.00 NA ALIANCE BANK 3 \$486,250.00 0.38% 0 \$0.00 NA AMEGY MORTGAGE 2 \$438,600.00 0.34% 0 \$0.00 NA ANTIONAL	CENTRAL PACIFIC HOME LOANS

AMERICAN INTERNET MORTGAGE, INC DBA								I
AIMLOAN.COM								<u> </u>
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		0	
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	0	
BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	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	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
	2	\$564,400.00	0.44%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00		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	\$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	1	\$156,652.00	0.12%	0	\$0.00	NA	0	

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COMPANY, INC.								_
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	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	1	\$135,200.00	0.1%	0	\$0.00	NA	0	

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LLC								
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$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	\$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	
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	
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 BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0	
	1	\$126,000.00	0.1%	0	\$0.00	NA	0	

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IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	
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 FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
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	

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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		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	

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REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
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 CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	
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 RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$187,835.86	0.15%	0	\$0.00	NA	0	
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 UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE		\$550,600.00	0.43%	0	\$0.00	NA	0	

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	COMPANY	ļ	i l	,	1 '		ſ	1 '	1
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00) NA	. 0	
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00) NA	. 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00) NA	. 0	_
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00) NA	. 0	_
	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	L
L	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00) NA	. 0	
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00						_
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00) NA	. 0	
	ULSTER SAVINGS BANK	1	\$700,000.00			· ·) NA		
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00) NA	. 0	Ĺ
	VALLEY NATIONAL BANK	5			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	' ′			\$0.00) NA		
L	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA NA	. 0	Ĺ
	WESCOM CENTRAL CREDIT UNION	5							
L	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA NA	. 0	<u>. </u>
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00) NA	. 0	L
	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	, , , , , , , , , , , , , , , , , , , ,			·			
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00) NA		+
Total		621	\$129,062,798.34	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412QYC7	+	4	\$780,600.00	7.26%	0	\$0.00	NA		_
p1412Q1C/		4	, \$780,000.00	7.20%	U	φυ.υυ	NA NA	. 0	i

	ARVEST MORTGAGE COMPANY								
	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		0	
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0	igspace
Total		52	\$10,756,872.01	100%	0	\$0.00		0	ـــ
			†2.60.60 A.65	10.160	- 0	†0.00	27.4		—
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			
<u> </u>	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			
	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	\$0.00	NA	0	
Total		16	\$2,643,403.11	100%	0	\$0.00		0	lacksquare
									<u> </u>
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	igspace
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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%	0	\$0.00	NA	0	
Total		15	\$1,969,479.63	100%	0	\$0.00		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	\$0.00	NA	0)
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	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	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0)
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$372,000.00	0.94%	0	\$0.00	NA	0	

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CORPORATION								
HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	
NCB, FSB	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$357,500.00	0.9%	0			0	
PATHFINDER BANK	1	\$152,000.00	0.38%	0			0	
PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%				0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	Ĺ
THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	
	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	ı
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	,
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	1
Total		145	\$39,531,148.14	100%	0	\$0.00		0)
			,						
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	
Total		5	\$1,328,880.90		0			0	_
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31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0)
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	,
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0)
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0)
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	1
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	,
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	1
Total		15	\$1,821,559.81	100%	0	\$0.00		0	-
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	,
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	,

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	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	
Total		16	\$1,583,560.21	100%	0	\$0.00		0	
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	
Total		12	\$2,483,077.87	100%	0	\$0.00		0	
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	
		13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.								Ī
ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	
BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$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	
BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	1	\$145,000.00	0.1%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	
CLINTON 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	
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	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	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	
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	0.08%	0	\$0.00	NA	0	
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.	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	
	1	\$485,000.00	0.34%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	. 0	_
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	. 0	
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	-
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	NA	. 0	_
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 OF GILLETTE	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						
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	. 0	_
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00						
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	. 0	_
	1	\$181,150.00	0.13%	0	\$0.00	NA	0	

GUARANTY LOAN AND REAL ESTATE COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0	
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 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 FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	
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 COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	

VALL	RIMACK LEY FEDERAL DIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	
MIDV	VEST LOAN TICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	0	
MILF	ORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	
	ION FEDERAL DIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	
	OULA FEDERAL DIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
MISS UNIO	OURI CREDIT N	3	\$492,250.00	0.35%	0	\$0.00	NA	0	
MON; BANK	SON SAVINGS K	2	\$302,600.00	0.21%	0	\$0.00	NA	0	
	ΓGAGE RICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	0	
	IS FEDERAL DIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	
	SOUTH RAL SAVINGS K	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	
	FIELD ONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	
NEW' BANK	TOWN SAVINGS	1	\$317,000.00	0.22%	0	\$0.00	NA	0	
	SECOND ONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	
OMN BANK	IAMERICAN K	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	NTAL BANK TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	
	L FEDERAL DIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	
ORRS	TOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	
PACII COMI UNIO	MUNITY CREDIT	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
	YMAC LOAN ICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
· ·	AGON FEDERAL IT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	
	ADELPHIA RAL CREDIT N	2	\$391,000.00	0.28%	0	\$0.00	NA	0	
	CE AND FIRE RAL CREDIT N	1	\$195,600.00	0.14%	0	\$0.00	NA	0	
		3	\$469,000.00	0.33%	0	\$0.00	NA	0	

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PORT WASHINGTON STATE BANK								
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	
RBS CITIZENS, NA	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	
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	

THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	
THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	
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	
	2	\$439,000.00	0.31%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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		0	
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	
	Unavailable	65	\$15,294,433.16		0	+ 0.00	NA	0	}
Total		71	\$17,251,708.16	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	
Total		15	\$2,257,217.72	100%	0	\$0.00		0	
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	0	
Total		6	\$1,275,987.38	100%	0	\$0.00		0	
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	
	ABBEVILLE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	

BUILDING AND LOAN, SSB								
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	0	
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	
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT	2	\$551,900.00	0.1%	0	\$0.00	NA	0	

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UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	
AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	

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BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	
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	

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4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	
1	\$218,000.00	0.04%	0	\$0.00	NA	0	
1	\$157,000.00	0.03%	0	\$0.00	NA	0	
4	\$943,900.00	0.17%	0	\$0.00	NA	0	
1	\$412,800.00	0.07%	0	\$0.00	NA	0	
3	\$534,000.00	0.1%	0	\$0.00	NA	0	
2	\$551,000.00	0.1%	0	\$0.00	NA	0	
1	\$183,700.00	0.03%	0	\$0.00	NA	0	
19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	
3	\$789,200.00	0.14%	0	\$0.00	NA	0	
8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	
1	\$189,500.00	0.03%	0	\$0.00	NA	0	
2	\$553,500.00	0.1%	0	\$0.00	NA	0	
1	\$367,857.46	0.07%	0	\$0.00	NA	0	
2	\$373,750.00	0.07%	0	\$0.00	NA	0	
1	\$166,000.00	0.03%	0	\$0.00	NA	0	
1	\$181,842.50	0.03%	0	\$0.00	NA	0	
8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	
1	\$202,000.00	0.04%	0	\$0.00	NA	0	
3	\$523,650.00	0.09%	0	\$0.00	NA	0	
21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	
1	\$729,750.00	0.13%	0	\$0.00	NA	0	
13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	
	1 1 4 1 3 2 1 1 19 3 8 1 2 1 1 8 1 3 21	1 \$218,000.00 1 \$157,000.00 4 \$943,900.00 1 \$412,800.00 3 \$534,000.00 2 \$551,000.00 1 \$183,700.00 1 \$183,700.00 3 \$789,200.00 8 \$3,537,589.72 1 \$189,500.00 2 \$553,500.00 1 \$367,857.46 2 \$373,750.00 1 \$166,000.00 1 \$181,842.50 8 \$1,576,171.54 1 \$202,000.00 3 \$523,650.00 21 \$3,772,719.00 1 \$729,750.00	1 \$218,000.00 0.04% 1 \$157,000.00 0.03% 4 \$943,900.00 0.17% 1 \$412,800.00 0.07% 3 \$534,000.00 0.1% 2 \$551,000.00 0.1% 1 \$183,700.00 0.03% 3 \$789,200.00 0.14% 8 \$3,537,589.72 0.64% 1 \$189,500.00 0.03% 2 \$553,500.00 0.1% 1 \$367,857.46 0.07% 2 \$373,750.00 0.03% 1 \$166,000.00 0.03% 1 \$181,842.50 0.03% 8 \$1,576,171.54 0.28% 1 \$202,000.00 0.04% 3 \$523,650.00 0.09% 21 \$3,772,719.00 0.68% 1 \$729,750.00 0.13%	1 \$218,000.00 0.04% 0 1 \$157,000.00 0.03% 0 4 \$943,900.00 0.17% 0 1 \$412,800.00 0.07% 0 3 \$534,000.00 0.1% 0 2 \$551,000.00 0.1% 0 1 \$183,700.00 0.03% 0 19 \$4,337,680.95 0.78% 0 3 \$789,200.00 0.14% 0 8 \$3,537,589.72 0.64% 0 1 \$189,500.00 0.03% 0 2 \$553,500.00 0.1% 0 1 \$367,857.46 0.07% 0 2 \$373,750.00 0.07% 0 1 \$166,000.00 0.03% 0 1 \$1202,000.00 0.04% 0 3 \$523,650.00 0.09% 0 21 \$3,772,719.00 0.68% 0 1 \$729,750.00 0.13% 0	1 \$218,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 4 \$943,900.00 0.17% 0 \$0.00 1 \$412,800.00 0.07% 0 \$0.00 2 \$551,000.00 0.1% 0 \$0.00 1 \$183,700.00 0.03% 0 \$0.00 19 \$4,337,680.95 0.78% 0 \$0.00 3 \$789,200.00 0.14% 0 \$0.00 8 \$3,537,589.72 0.64% 0 \$0.00 1 \$189,500.00 0.03% 0 \$0.00 2 \$553,500.00 0.1% 0 \$0.00 1 \$367,857.46 0.07% 0 \$0.00 2 \$373,750.00 0.07% 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 1 \$1202,000.00 0.04% 0 \$0.00 2 \$3,772,719.00 0.68% 0 \$0.00 21 \$3,772,719.00 0.68%	1 \$218,000.00 0.04% 0 \$0.00 NA 1 \$157,000.00 0.03% 0 \$0.00 NA 4 \$943,900.00 0.17% 0 \$0.00 NA 1 \$412,800.00 0.07% 0 \$0.00 NA 2 \$551,000.00 0.1% 0 \$0.00 NA 1 \$183,700.00 0.03% 0 \$0.00 NA 19 \$4,337,680.95 0.78% 0 \$0.00 NA 3 \$789,200.00 0.14% 0 \$0.00 NA 4 \$189,500.00 0.03% 0 \$0.00 NA 1 \$189,500.00 0.03% 0 \$0.00 NA 2 \$553,500.00 0.1% 0 \$0.00 NA 1 \$367,857.46 0.07% 0 \$0.00 NA 1 \$166,000.00 0.03% 0 \$0.00 NA 1 \$181,842.50 0.03% 0 \$0.00 NA 1 \$120,000.00 0.04%	1 \$218,000.00 0.04% 0 \$0.00 NA 0 1 \$157,000.00 0.03% 0 \$0.00 NA 0 4 \$943,990.00 0.17% 0 \$0.00 NA 0 1 \$412,800.00 0.07% 0 \$0.00 NA 0 3 \$534,000.00 0.1% 0 \$0.00 NA 0 2 \$551,000.00 0.1% 0 \$0.00 NA 0 1 \$183,700.00 0.03% 0 \$0.00 NA 0 19 \$4,337,680.95 0.78% 0 \$0.00 NA 0 3 \$789,200.00 0.14% 0 \$0.00 NA 0 8 \$3,537,589.72 0.64% 0 \$0.00 NA 0 1 \$189,500.00 0.03% 0 \$0.00 NA 0 2 \$553,500.00 0.1% 0 \$0.00 NA 0 1 \$166,000.00 0.03% 0 \$0.00 NA 0

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		-	-						
COBALT M INC.	ORTGAGE,	5	\$3,826,080.00	0.69%	0	\$0.00	NA	0	
COLUMBIA UNION	CREDIT 2	2	\$492,000.00	0.09%	0	\$0.00	NA	0	
COMMERC OF TEXAS,		1	\$390,560.00	0.07%	0	\$0.00	NA	0	
COMMUNIT N.A.	TY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
COMMUNIT CREDIT UN FLORIDA		2	\$320,000.00	0.06%	0	\$0.00	NA	0	
COMMUNIT MORTGAGI FUNDING, I	E 1	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
COMMUNIT BANK, N.A.	' '	2	\$361,750.00	0.07%	0	\$0.00	NA	0	
CONNECTION RIVER BAN		1	\$198,400.00	0.04%	0	\$0.00	NA	0	
CONSUMER COOPERAT CREDIT UN	TIVE 5	5	\$963,200.00	0.17%	0	\$0.00	NA	0	
CORTRUST	BANK 6	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	
CREDIT UN MORTGAGI SERVICES,	E 11	1	\$1,939,150.00	0.35%	0	\$0.00	NA	0	
CREDIT UN JOHNSON (IION OF	2	\$310,200.00	0.06%	0	\$0.00	NA	0	
CREDIT UN	IION WEST 1	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
CUMANET,	LLC 1	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
CUMBERLA SECURITY	AND	4	\$970,750.00	0.18%	0	\$0.00	NA	0	
CUSO MOR INC.	TGAGE,	2	\$523,600.00	0.09%	0	\$0.00	NA	0	
DEAN COO BANK	PERATIVE 1	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
DENALI ST	ATE BANK 1	1	\$172,900.00	0.03%	0	\$0.00	NA	0	
DESERT SC FEDERAL C UNION		2	\$2,242,298.72	0.4%	0	\$0.00	NA	0	
DFCU FINA	NCIAL 4	4	\$835,800.00	0.15%	0	\$0.00	NA	0	
DHCU COM CREDIT UN		1	\$165,000.00	0.03%	0	\$0.00	NA	0	
DIME BANI	K 1	1	\$311,920.00	0.06%	0	\$0.00	NA	0	
DOW LOUIS FEDERAL C UNION	SIANA	1	\$178,750.00	0.03%	0	\$0.00		0	
DUBUQUE AND TRUS		7	\$7,193,455.27	1.3%	0	\$0.00	NA	0	

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COMPANY								
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$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	\$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	Ĺ
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	L
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	
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
1 1								

CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	ı
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE 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	1	\$198,550.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$467,100.00	0.08%	0	\$0.00	NA	0	

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CORPORATION								
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	0	
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0	
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	0	
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	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	0	
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	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 BANK	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	
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	
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LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	0	
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	

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MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST	1	\$222,300.00	0.04%	0	\$0.00	NA	0	
MORTGAGE, LLC	-	Ψ 222 ,500.00	0.0176		Ψ0.00	1111		
MEMBER HOME	3	\$820,200.00	0.15%	0	\$0.00	NA	0	
LOAN, L.L.C.		,						
MEMBERS MORTGAGE	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0	
COMPANY INC.	/	\$1,830,000.00	0.33%	U	\$0.00	INA	U	
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK,	1	Ψ200,000.00	0.03 /6	0	ψ0.00	11/1	0	
NATIONAL	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	
ASSOCIATION		7-,0:0,00-0	0.007		4 3 1 3 3	2 2		
MERCK SHARP AND								
DOHME FEDERAL	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION								
MERIWEST								
MORTGAGE	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	
COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO.,	10	¢5 052 500 00	0.91%	0	\$0.00	NA	0	
FSB	10	\$5,053,500.00	0.91%	U	\$0.00	NA	U	
MERRIMACK								
COUNTY SAVINGS	3	\$815,000.00	0.15%	0	\$0.00	NA	0	
BANK		, , , , , , , , , , ,	0120 / 1		4 3 1 3 3	2 2		
MERRIMACK								
VALLEY FEDERAL	2	\$703,673.70	0.13%	0	\$0.00	NA	0	
CREDIT UNION								
METUCHEN SAVINGS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
BANK		7-00,00000			+ 3133			
MID MINNESOTA	2	¢220,000,00	0.060	0	¢0.00	NTA	0	
FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	
MID-HUDSON								
VALLEY FEDERAL	1	\$150,832.06	0.03%	0	\$0.00	NA	0	
CREDIT UNION	1	ψ120,03 2 .00	0.05 /6	Ů	ψο.σσ	1111		
MID-ISLAND	4	Φ00 C 100 00	0.100	0	Φ0.00	27.4	0	
MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES	1	\$160,000.00	0.03%	0	\$0.00	NI A	0	
BANK	1	\$100,000.00	0.03%	U	\$0.00	NA	U	
MIDWEST BANK OF	1	\$394,000.00	0.07%	0	\$0.00	NA	0	
WESTERN ILLINOIS	1	Ψ324,000.00	0.07 /0	U	ψ0.00	11/1		
MIDWEST	1	\$159,600.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK		•			·			
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL	4	\$970,500.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MISSOULA FEDERAL								
CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	
CKEDIT UNION								

3	\$486,900.00	0.09%	0	\$0.00	NA	0	
2	\$473,500.00	0.09%	0	\$0.00	NA	0	
3	\$583,200.00	0.11%	0	\$0.00	NA	0	
2	\$334,600.00	0.06%	0	\$0.00	NA	0	
1	\$592,500.00	0.11%	0	\$0.00	NA	0	
1	\$155,900.00	0.03%	0	\$0.00	NA	0	
3	\$679,400.00	0.12%	0	\$0.00	NA	0	
1	\$275,000.00	0.05%	0	\$0.00	NA	0	
1	\$160,000.00	0.03%	0	\$0.00	NA	0	
5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
1	\$240,000.00	0.04%	0	\$0.00	NA	0	
1	\$177,600.00	0.03%	0	\$0.00	NA	0	
7	\$2,042,350.00	0.37%	0			0	
8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	
2	\$349,395.00	0.06%	0	\$0.00	NA	0	
5	\$995,250.00	0.18%	0	\$0.00	NA	0	
2	\$534,500.00	0.1%	0	\$0.00	NA	0	
12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	
3	\$981,500.00	0.18%	0	\$0.00	NA	0	
4	\$905,746.61	0.16%	0	\$0.00	NA	0	
	2 3 3 2 1 1 3 1 1 7 8 2 5 2 12 3	2 \$473,500.00 3 \$583,200.00 2 \$334,600.00 1 \$592,500.00 1 \$155,900.00 1 \$160,000.00 1 \$160,000.00 1 \$177,600.00 1 \$177,600.00 7 \$2,042,350.00 8 \$2,144,750.00 2 \$349,395.00 5 \$995,250.00 2 \$534,500.00 12 \$2,815,931.76 3 \$981,500.00	2 \$473,500.00 0.09% 3 \$583,200.00 0.11% 2 \$334,600.00 0.06% 1 \$592,500.00 0.11% 1 \$155,900.00 0.03% 3 \$679,400.00 0.12% 1 \$275,000.00 0.05% 1 \$160,000.00 0.03% 5 \$1,271,500.00 0.23% 1 \$417,000.00 0.08% 1 \$240,000.00 0.04% 1 \$177,600.00 0.03% 7 \$2,042,350.00 0.37% 8 \$2,144,750.00 0.39% 2 \$349,395.00 0.06% 5 \$995,250.00 0.18% 2 \$534,500.00 0.1% 12 \$2,815,931.76 0.51% 3 \$981,500.00 0.18%	2 \$473,500.00 0.09% 0 3 \$583,200.00 0.11% 0 2 \$334,600.00 0.06% 0 1 \$592,500.00 0.11% 0 1 \$155,900.00 0.03% 0 1 \$275,000.00 0.05% 0 1 \$160,000.00 0.03% 0 1 \$1,271,500.00 0.23% 0 1 \$417,000.00 0.08% 0 1 \$240,000.00 0.08% 0 1 \$1,271,500.00 0.03% 0 2 \$349,395.00 0.37% 0 2 \$349,395.00 0.39% 0 2 \$534,500.00 0.18% 0 12 \$2,815,931.76 0.51% 0 13 \$981,500.00 0.18% 0	2 \$473,500.00 0.09% 0 \$0.00 3 \$583,200.00 0.11% 0 \$0.00 1 \$592,500.00 0.11% 0 \$0.00 1 \$155,900.00 0.03% 0 \$0.00 3 \$679,400.00 0.12% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 5 \$1,271,500.00 0.23% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 2 \$2,042,350.00 0.37% 0 \$0.00 2 \$349,395.00 0.06% 0 \$0.00 2 \$534,500.00 0.18% 0 \$0.00 2 \$534,500.00 0.18% 0 \$0.00 3 \$981,500.00 0.18% 0 \$0.00	2 \$473,500.00 0.09% 0 \$0.00 NA 3 \$583,200.00 0.11% 0 \$0.00 NA 2 \$334,600.00 0.06% 0 \$0.00 NA 1 \$592,500.00 0.11% 0 \$0.00 NA 1 \$155,900.00 0.03% 0 \$0.00 NA 3 \$679,400.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 5 \$1,271,500.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.04% 0 \$0.00 NA 1 \$177,600.00 0.03% 0 \$0.00 NA 2 \$2,042,350.00 0.37% 0 \$0.00 NA 8 \$2,144,750.00 0.39% 0 \$0.00 NA 2 \$349,395.00 0.06% 0 \$0.00 NA 5 \$995,250.00 0.18% 0 \$0.00 NA 2 \$534,500.00 0.1% 0 \$0.00 NA 1 \$2,815,931.76 0.51% 0 \$0.00 NA	2 \$473,500.00 0.09% 0 \$0.00 NA 0 3 \$583,200.00 0.11% 0 \$0.00 NA 0 2 \$334,600.00 0.06% 0 \$0.00 NA 0 1 \$592,500.00 0.11% 0 \$0.00 NA 0 1 \$155,900.00 0.03% 0 \$0.00 NA 0 3 \$679,400.00 0.12% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 5 \$1,271,500.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.04% 0 \$0.00 NA 0 1 \$177,600.00 0.03% 0 \$0.00 NA 0 2 \$349,395.00 0.37% 0 \$0.00 NA 0 2 \$349,395.00 0.18% 0 \$0.00 NA 0 2 \$534,500.00 0.18% 0 \$0.00 NA 0 12 \$2,815,931.76 0.51% 0 \$0.00 NA 0 12 \$2,815,931.76 0.51% 0 \$0.00 NA 0 13 \$981,500.00 0.18% 0 \$0.00 NA 0

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$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		NA	0	
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0		NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$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	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$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	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$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	\$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	
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	
	3	\$581,500.00	0.1%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS								
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	3	\$485,877.00	0.09%	0	\$0.00	NA	0	

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UNION								
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 COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$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		NA	0	
S&T BANK	1	\$168,900.00	0.03%	0	·	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 MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	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 CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	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 RIVER CREDIT UNION	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 UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0	
STONEGATE	2	\$543,250.00	0.1%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	
THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT	1	\$204,250.00	0.04%	0	\$0.00	NA	0	

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UNION	4	¢921.590.00	0.1507	0	¢0.00	NT A	(
TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	
UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	,
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES	5	\$1,542,000.00	0.28%	0	\$0.00	NA	(

CREDIT UNION								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	
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	0	
WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	0	
	1	\$170,000.00	0.03%	0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	277	\$64,488,354.64	11.59%	0		NA	0	+
Total		2,216	\$554,168,050.62	100%	0	\$0.00		0	
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	
	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 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	\$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	\$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	\$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	\$0.00	NA	0	

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AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	
	/	\$1,611,500.00	0.33%	U	\$0.00	INA	U	
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,							0	
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	\$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	
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$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	\$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		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	\$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	NA	0	
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	NA	0	
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	0.94%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	
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	
	2	\$509,000.00	0.09%	0	\$0.00	NA	0	

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BUTTE COMMUNITY BANK								
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	\$0.00	NA	0	
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	NA	0	
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	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	\$0.00	NA	0	
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	

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CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$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	\$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	

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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	\$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	\$0.00	NA	0	
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	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%		·	NA	0	
FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	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 CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS 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 CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION 1 ESB MORTGAGE COMPANY FAA CREDIT UNION 1 FAIRWINDS CREDIT 1	UNION	UNION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 \$161,500.00 0.03% DESERT SCHOOLS FEDERAL CREDIT 9 \$1,654,369.83 0.3% UNION DFCU FINANCIAL 5 \$1,125,850.00 0.11% DOW LOUISIANA FEDERAL CREDIT 2 \$418,333.96 0.08% DUBUQUE BANK 3 \$588,155.00 0.11% DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT 2 \$421,700.00 0.03% DUPAGE CREDIT UNION DUPAGE CREDIT 2 \$421,700.00 0.03% DUPAGE CREDIT 1 \$186,400.00 0.03% EAST BOSTON 2 \$626,800.00 0.11% EAST BOSTON 2 \$626,800.00 0.11% EATON NATIONAL BANK AND TRUST COMPANY EAST BOSTON 2 \$626,800.00 0.11% EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT 1 \$370,000.00 0.07% COMPANY	UNION	UNION	UNION	UNION

FARMERS & MERCHANTS BAN	JK 1	\$310,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK &		\$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 DEPOSI AND DISCOUNT BANK	Т 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 CREDI UNION	Т 6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	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 CALIFORNI MORTGAGE COMPANY	A 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 LE BANK	CAF 1	\$180,000.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNIT CREDIT UNION	Y 4	\$650,700.47	0.12%	0	\$0.00	NA	0	
FIRST COUNTY BA	ANK 2	\$629,218.23	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIA	3	\$646,700.00		0	·		0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	

SAVINGS BANK								
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	
	1	\$300,000.00	0.05%	0	\$0.00	NA	0	

FORUM CREDIT UNION								
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 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	\$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	\$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	\$1,532,250.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0	
	1	\$331,200.00	0.06%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0		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	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	
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	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0	
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	
	1	\$160,000.00	0.03%	0	\$0.00	NA	0	

ISLAND FEDERAL CREDIT UNION								
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	\$0.00	NA	0	Ĺ
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	<u> </u>
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	Ĺ
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	L
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	$\overline{}$
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	
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	Ĺ
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	Ĺ
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	
	1	\$157,600.00	0.03%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
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	
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	
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	
	1	\$183,000.00	0.03%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
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.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	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	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	NA	0	
NEWTOWN SAVINGS BANK	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	NA	0	
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	

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16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	
1 1	\$320,000.00	0.06%	0	\$0.00	NA	0	
1	\$300,000.00	0.05%	0	\$0.00	NA	0	
2	\$583,155.18	0.1%	0	\$0.00	NA	0	
2	\$737,000.00	0.13%	0	\$0.00	NA	0	
3	\$792,300.00	0.14%	0	\$0.00	NA	0	
1	\$190,000.00	0.03%	0	\$0.00	NA	0	
. 2	\$570,000.00	0.1%	0	\$0.00	NA	0	
G 1	\$158,050.00	0.03%	0	\$0.00	NA	0	
8	\$1,728,300.00	0.31%	0	\$0.00	NA	0	
1	\$150,500.00	0.03%	0	\$0.00	NA	0	
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	
IT 2	\$525,000.00	0.09%	0	\$0.00	NA	0	
2	\$374,700.00	0.07%	0	\$0.00	NA	0	
1	\$180,000.00	0.03%	0	\$0.00	NA	0	
L 8	\$2,819,000.00	0.51%	0	\$0.00	NA	0	
3	\$743,894.93	0.13%	0	\$0.00	NA	0	
2	\$368,400.00	0.07%	0	\$0.00	NA	0	
TT 2	\$572,097.00	0.1%	0	\$0.00	NA	0	
AL 44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	
1	\$154,600.00	0.03%	0	\$0.00	NA	0	
1	\$350,000.00	0.06%	0	\$0.00	NA	0	
	IK 1 1 2 L 2 3 1 2 3 1 2 G 1 8 1 8 1 1 2 1 8 1 1 2 1 8 1 1 8 1 1 2 1 1 8 1 1 2 1 4 1 1 1	1 \$320,000.00 2 \$583,155.18 2 \$737,000.00 3 \$792,300.00 1 \$190,000.00 2 \$570,000.00 3 \$1,728,300.00 1 \$150,500.00 2 \$357,000.00 2 \$357,000.00 3 \$1,865,350.00 4 \$1,865,350.00 4 \$230,850.00 4 \$1,865,350.00 4 \$230,850.00 4 \$1,865,350.00 4 \$230,850.00 4 \$230,850.00 4 \$230,850.00 5 \$374,700.00 4 \$230,850.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 \$1,865,350.00 6 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0.03% 0 1 \$150,500.00 0.03% 0 2 \$357,000.00 0.04% 0 1 \$230,850.00 0.04% 0 1 \$230,850.00 0.04% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.03% 0 L 8 \$2,819,000.00 0.051% 0 3 \$743,894.93 0.13% 0 1 \$154,600.00 0.07% 0 1 \$154,600.00 0.03% 0 1 \$154,600.00 0.03% 0 1 \$154,600.00 0.03% 0</td> <td>1 \$320,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 2 \$583,155.18 0.1% 0 \$0.00 2 \$737,000.00 0.13% 0 \$0.00 3 \$792,300.00 0.14% 0 \$0.00 1 \$190,000.00 0.03% 0 \$0.00 2 \$570,000.00 0.1% 0 \$0.00 3 \$1,728,300.00 0.31% 0 \$0.00 4 \$1,50,500.00 0.03% 0 \$0.00 5 \$357,000.00 0.06% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00</td> <td>1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 2 \$583,155.18 0.1% 0 \$0.00 NA 2 \$737,000.00 0.13% 0 \$0.00 NA 3 \$792,300.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.03% 0 \$0.00 NA 2 \$570,000.00 0.1% 0 \$0.00 NA 3 \$1728,300.00 0.03% 0 \$0.00 NA 4 \$155,000.00 0.03% 0 \$0.00 NA 1 \$150,500.00 0.03% 0 \$0.00 NA 1 \$150,500.00 0.06% 0 \$0.00 NA 1 \$230,850.00 0.04% 0 \$0.00 NA 1 \$235,7000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 <td< td=""><td>IK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 IK 1 \$300,000.00 0.05% 0 \$0.00 NA 0 I \$300,000.00 0.05% 0 \$0.00 NA 0 I \$177,000.00 0.13% 0 \$0.00 NA 0 3 \$792,300.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.03% 0 \$0.00 NA 0 2 \$570,000.00 0.1% 0 \$0.00 NA 0 3 \$158,050.00 0.03% 0 \$0.00 NA 0 8 \$1,728,300.00 0.31% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$230,850.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00</td></td<></td>	1 \$320,000.00 0.06% 0 1 \$300,000.00 0.05% 0 2 \$583,155.18 0.1% 0 2 \$737,000.00 0.13% 0 3 \$792,300.00 0.14% 0 1 \$190,000.00 0.03% 0 2 \$570,000.00 0.1% 0 3 \$1,728,300.00 0.31% 0 1 \$150,500.00 0.03% 0 1 \$150,500.00 0.03% 0 2 \$357,000.00 0.04% 0 1 \$230,850.00 0.04% 0 1 \$230,850.00 0.04% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.03% 0 L 8 \$2,819,000.00 0.051% 0 3 \$743,894.93 0.13% 0 1 \$154,600.00 0.07% 0 1 \$154,600.00 0.03% 0 1 \$154,600.00 0.03% 0 1 \$154,600.00 0.03% 0	1 \$320,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 2 \$583,155.18 0.1% 0 \$0.00 2 \$737,000.00 0.13% 0 \$0.00 3 \$792,300.00 0.14% 0 \$0.00 1 \$190,000.00 0.03% 0 \$0.00 2 \$570,000.00 0.1% 0 \$0.00 3 \$1,728,300.00 0.31% 0 \$0.00 4 \$1,50,500.00 0.03% 0 \$0.00 5 \$357,000.00 0.06% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00	1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 2 \$583,155.18 0.1% 0 \$0.00 NA 2 \$737,000.00 0.13% 0 \$0.00 NA 3 \$792,300.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.03% 0 \$0.00 NA 2 \$570,000.00 0.1% 0 \$0.00 NA 3 \$1728,300.00 0.03% 0 \$0.00 NA 4 \$155,000.00 0.03% 0 \$0.00 NA 1 \$150,500.00 0.03% 0 \$0.00 NA 1 \$150,500.00 0.06% 0 \$0.00 NA 1 \$230,850.00 0.04% 0 \$0.00 NA 1 \$235,7000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 <td< td=""><td>IK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 IK 1 \$300,000.00 0.05% 0 \$0.00 NA 0 I \$300,000.00 0.05% 0 \$0.00 NA 0 I \$177,000.00 0.13% 0 \$0.00 NA 0 3 \$792,300.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.03% 0 \$0.00 NA 0 2 \$570,000.00 0.1% 0 \$0.00 NA 0 3 \$158,050.00 0.03% 0 \$0.00 NA 0 8 \$1,728,300.00 0.31% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$230,850.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00</td></td<>	IK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 IK 1 \$300,000.00 0.05% 0 \$0.00 NA 0 I \$300,000.00 0.05% 0 \$0.00 NA 0 I \$177,000.00 0.13% 0 \$0.00 NA 0 3 \$792,300.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.03% 0 \$0.00 NA 0 2 \$570,000.00 0.1% 0 \$0.00 NA 0 3 \$158,050.00 0.03% 0 \$0.00 NA 0 8 \$1,728,300.00 0.31% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$230,850.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00

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PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0	
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	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	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	

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QUALSTAR CRED UNION	DIT 5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOFEDERAL CREDIT UNION	OKS			0			0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDE CREDIT UNION	RAL 3	\$703,429.58	0.13%	0	\$0.00	NA	0	
REDWOOD CRED UNION	IT 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 NATION BANK	NAL 2	\$349,000.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CRI UNION	EDIT 2	\$341,000.00	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAI CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	ST 1	\$280,000.00	0.05%	0	\$0.00	NA	0	
ROLLSTONE BAN TRUST	TK & 1	\$370,000.00	0.07%	0	\$0.00	NA	0	
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SABINE STATE BAND TRUST COMPANY	ANK 1	\$280,000.00	0.05%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UN	ION 1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUN CREDIT UNION	NTY 16	\$4,691,806.33	0.84%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNI	ON 1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK (DANBURY	OF 2	\$649,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK (MAINE	OF 1	\$248,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK (MENDOCINO COUNTY	OF 2	\$336,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLS FINANG CREDIT UNION	CIAL 1	\$215,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	Г 6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	

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SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	
SEASONS FEDERAL	2	\$521,200.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION		φ321,200.00	0.0970	U	φυ.υυ	INA	U	
SECURITY FIRST BANK OF NORTH	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
DAKOTA	1	\$300,000.00	0.03 /0	U	Ψ0.00	IVA	Ü	
SIUSLAW VALLEY	3	\$835,000.00	0.15%	0	\$0.00	NA	0	
BANK		\$633,000.00	0.13%	U	\$0.00	INA	U	
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	\$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	\$0.00	NA	0	
ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
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STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	

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THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%		·		0	
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	
TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	
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	\$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	\$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	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	
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	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	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$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	\$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	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA	0	
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA	0	
Total		2,160	\$555,466,185.82	100%	0	\$0.00		0	
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	
		20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	

ABACUS FEDERAL SAVINGS BANK								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT	3	\$635,999.00	0.13%	0	\$0.00	NA	0	_

UNION								
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	
ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	<u> </u>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$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	\$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	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	$ldsymbol{f eta}$
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
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%		\$0.00	NA	0	-
BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	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	L
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	

BANK-FUND FEDERAL CR UNION		\$822,510.43	3 0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CR UNION		\$559,137.82	2 0.12%	0	\$0.00	NA	0	
BAXTER CRE UNION	EDIT 8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	
BAY FEDERA CREDIT UNIO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
BAY GULF C UNION	REDIT 1	\$150,000.00	0.03%	0	\$0.00	NA	0	
BELLCO CRE UNION	EDIT 11	\$2,763,943.3	0.57%	0	\$0.00	NA	0	
BENCHMARI	K BANK 2	\$569,000.00	0.12%	0	\$0.00	NA	0	
BERKSHIRE (SAVINGS BA	4	\$804,000.00	0.17%	0	\$0.00	NA	0	
BETHPAGE F CREDIT UNIO	1 31	\$7,941,382.52	2 1.65%	0	\$0.00	NA	0	
BLACKHAW! COMMUNITY UNION		\$1,154,200.00	0.24%	0	\$0.00	NA	0	
BLACKHAW! BANK	K STATE 5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	
BOEING EMP CREDIT UNIO	1 16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	
BREMER FIN CORPORATION		\$354,252.82	0.07%	0	\$0.00	NA	0	
BRYN MAWI COMPANY T	1	\$1,498,200.00	0.31%	0	\$0.00	NA	0	
CAPITAL ON NATIONAL ASSOCIATIO	1	\$363,082.25	0.08%	0	\$0.00	NA	0	
CARROLLTO	N BANK 5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	
CBC FEDERA CREDIT UNIO	')	\$584,000.00	0.12%	0	\$0.00	NA	0	
CENTENNIAI LENDING, LI		\$210,400.00	0.04%	0	\$0.00	NA	0	
CENTRAL BA PROVO	ANK OF 2	\$690,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CR UNION		\$212,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	
	1	\$382,500.00	0.08%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION								
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	NA	0	
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	NA	0	
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	NA	0	<u> </u>
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	<u> </u>
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	L
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	L
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	L
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	L
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	L
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	·	NA	0	
COMMUNITY MORTGAGE	3	\$639,900.00	0.13%	0	\$0.00	NA	0	

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FUNDING, LLC								
COMMUNITY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK	۷	\$ 4 20,000.00	0.09 //	U	ψ0.00	IVA	U	
COMMUNITY	2	\$627,600.00	0.13%	0	\$0.00	NA	0	
SECURITY BANK		+ ,			+ 3133		_	
COMMUNITYONE	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
BANK, N.A.								
CONSUMERS COOPERATIVE	3	¢511 200 00	0.11%	0	\$0.00	NA	0	
CREDIT UNION	3	\$511,300.00	0.11%	U	\$0.00	NA	U	
CORNERSTONE								
MORTGAGE	1	\$309,000.00	0.06%	0	\$0.00	NA	0	
COMPANY	1	Ψ307,000.00	0.0076	V	ψ0.00	11/1		
CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION		+ ,	0127,75		+ 313 3			
MORTGAGE	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	
SERVICES, INC.		+ -,- > - ,	01_277		4 3 1 3 3	2 2		
CREDIT UNION OF		4171 7 00 00	0.046	0	Φ0.00	27.4	0	
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,	2	¢521 127 05	0.1107	0	¢0.00	NIA	0	
INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE	2	\$202,000,00	0.000	0	\$0.00	NI A	0	
BANK	2	\$392,000.00	0.08%	U	\$0.00	NA	U	
DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	
UNION								
DFCU FINANCIAL	1	\$193,500.00	0.04%	0	·	NA	0	
DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
DORT FEDERAL	1	\$235,850.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION	1	\$233,630.00	0.05%	U	\$0.00	INA	U	
DUBUQUE BANK								
AND TRUST	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	
COMPANY								
DUPACO								
COMMUNITY CREDIT	6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	
UNION								
DUPAGE CREDIT	2	\$454,700.00	0.09%	0	\$0.00	NA	0	
UNION		ψ .ε .,, σσισσ	0.05 / 6		40.00	- 1,1.2		
DURANT BANK AND	2	\$370,200.00	0.08%	0	\$0.00	NA	0	
TRUST COMPANY		÷273,200.00	3.3070		70.00	1,11	\coprod	
EAGLE VALLEY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
BANK, N.A.					•			
EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
EMIGRANT					**			
MORTGAGE	3	\$795,095.67	0.17%	0	\$0.00	NA	0	
COMPANY, INC.								

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	\$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	8	\$2,160,450.00	0.45%	0	\$0.00	NA	0	

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	
	1	\$152,000.00	0.03%	0	\$0.00	NA	0	

FRANDSEN BANK & TRUST								
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$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	
	1	\$157,000.00	0.03%	0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN COMPANY								
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1			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	
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$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	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA	0	

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1	\$174,100.00	0.04%	0	\$0.00	NA	0	
1	\$352,500.00	0.07%	0	\$0.00	NA	0	
1	\$170,000.00	0.04%	0	\$0.00	NA	0	
1	\$236,000.00	0.05%	0	\$0.00	NA	0	
15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	
9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	1
1	\$233,000.00	0.05%	0	\$0.00	NA	0	1
3	\$876,350.00	0.18%	0	\$0.00	NA	0	İ
1	\$161,600.00	0.03%	0	\$0.00	NA	0	l
1	\$266,500.00	0.06%	0	\$0.00	NA	0	(
8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	
1	\$331,000.00	0.07%	0	\$0.00	NA	0	ł
9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	1
1	\$335,920.00	0.07%	0	\$0.00	NA	0	
3	\$790,500.00	0.16%	0	\$0.00	NA	0)
1	\$184,006.00	0.04%	0	\$0.00	NA	0	l
3	\$815,000.00	0.17%	0	\$0.00	NA	0	l
4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	ľ
2	\$571,000.00	0.12%	0	\$0.00	NA	0	l
8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	
3	\$723,807.85	0.15%	0	\$0.00	NA	0	1
1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	1 1 1 1 1 15 9 1 1 3 1 1 3 1 3 1 3 4 2 8 3	1 \$352,500.00 1 \$170,000.00 1 \$236,000.00 15 \$3,678,723.25 9 \$2,062,222.00 1 \$233,000.00 1 \$161,600.00 1 \$266,500.00 8 \$2,394,970.00 1 \$331,000.00 9 \$2,576,664.95 1 \$335,920.00 3 \$790,500.00 1 \$184,006.00 3 \$815,000.00 4 \$1,149,091.79 2 \$571,000.00 8 \$2,548,719.53 3 \$723,807.85	1 \$352,500.00 0.07% 1 \$170,000.00 0.04% 1 \$236,000.00 0.05% 15 \$3,678,723.25 0.76% 9 \$2,062,222.00 0.43% 1 \$233,000.00 0.05% 3 \$876,350.00 0.18% 1 \$161,600.00 0.03% 1 \$266,500.00 0.06% 8 \$2,394,970.00 0.5% 1 \$331,000.00 0.07% 9 \$2,576,664.95 0.54% 1 \$335,920.00 0.07% 3 \$790,500.00 0.16% 1 \$184,006.00 0.04% 3 \$815,000.00 0.17% 4 \$1,149,091.79 0.24% 2 \$571,000.00 0.12% 8 \$2,548,719.53 0.53% 3 \$723,807.85 0.15%	1 \$352,500.00 0.07% 0 1 \$170,000.00 0.04% 0 1 \$236,000.00 0.05% 0 15 \$3,678,723.25 0.76% 0 9 \$2,062,222.00 0.43% 0 1 \$233,000.00 0.05% 0 3 \$876,350.00 0.18% 0 1 \$161,600.00 0.03% 0 1 \$266,500.00 0.06% 0 8 \$2,394,970.00 0.5% 0 1 \$331,000.00 0.07% 0 9 \$2,576,664.95 0.54% 0 1 \$335,920.00 0.07% 0 3 \$790,500.00 0.16% 0 1 \$184,006.00 0.04% 0 2 \$571,000.00 0.17% 0 8 \$2,548,719.53 0.53% 0 3 \$723,807.85 0.15% 0	1 \$352,500.00 0.07% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 15 \$3,678,723.25 0.76% 0 \$0.00 9 \$2,062,222.00 0.43% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 3 \$876,350.00 0.18% 0 \$0.00 1 \$161,600.00 0.03% 0 \$0.00 2 \$2,565,500.00 0.06% 0 \$0.00 3 \$331,000.00 0.07% 0 \$0.00 9 \$2,576,664.95 0.54% 0 \$0.00 1 \$335,920.00 0.07% 0 \$0.00 2 \$570,500.00 0.16% 0 \$0.00 3 \$815,000.00 0.17% 0 \$0.00 4 \$1,149,091.79 0.24% 0 \$0.00 2 \$571,000.00 0.12% 0 \$0.00 3 \$723,807.85 0.15% <td>1 \$352,500.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.04% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 15 \$3,678,723.25 0.76% 0 \$0.00 NA 9 \$2,062,222.00 0.43% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$161,600.00 0.03% 0 \$0.00 NA 1 \$266,500.00 0.06% 0 \$0.00 NA 1 \$266,500.00 0.06% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$335,920.00 0.07% 0 \$0.00 NA 1 \$335,920.00 0.07% 0 \$0.00 NA 1 \$184,006.00 0.04% 0 \$0.00 NA 2 \$571,000.00 0.16% 0 \$0.00 NA 3 \$790,500.00 0.16% 0 \$0.00 NA 2 \$571,000.00 0.17% 0 \$0.00 NA 3 \$815,000.00 0.16% 0 \$0.00 NA 3 \$815,000.00 0.16% 0 \$0.00 NA 4 \$1,149,091.79 0.24% 0 \$0.00 NA 2 \$571,000.00 0.12% 0 \$0.00 NA 3 \$723,807.85 0.15% 0 \$0.00 NA</td> <td>1 \$352,500.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 15 \$3,678,723.25 0.76% 0 \$0.00 NA 0 9 \$2,062,222.00 0.43% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0 1 \$266,500.00 0.06% 0 \$0.00 NA 0 1 \$2331,000.00 0.5% 0 \$0.00 NA 0 1 \$331,000.00 0.07% 0 \$0.00 NA 0 1 \$331,000.00 0.07% 0 \$0.00 NA 0 1 \$335,920.00 0.07% 0 \$0.00 NA 0 1 \$335,920.00 0.07% 0 \$0.00 NA 0 1 \$184,006.00 0.04% 0 \$0.00 NA 0 1 \$184,006.00 0.04% 0 \$0.00 NA 0 2 \$571,000.00 0.17% 0 \$0.00 NA 0 4 \$1,149,091.79 0.24% 0 \$0.00 NA 0 2 \$571,000.00 0.12% 0 \$0.00 NA 0 3 \$723,807.85 0.15% 0 \$0.00 NA 0</td>	1 \$352,500.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.04% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 15 \$3,678,723.25 0.76% 0 \$0.00 NA 9 \$2,062,222.00 0.43% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 1 \$161,600.00 0.03% 0 \$0.00 NA 1 \$266,500.00 0.06% 0 \$0.00 NA 1 \$266,500.00 0.06% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$335,920.00 0.07% 0 \$0.00 NA 1 \$335,920.00 0.07% 0 \$0.00 NA 1 \$184,006.00 0.04% 0 \$0.00 NA 2 \$571,000.00 0.16% 0 \$0.00 NA 3 \$790,500.00 0.16% 0 \$0.00 NA 2 \$571,000.00 0.17% 0 \$0.00 NA 3 \$815,000.00 0.16% 0 \$0.00 NA 3 \$815,000.00 0.16% 0 \$0.00 NA 4 \$1,149,091.79 0.24% 0 \$0.00 NA 2 \$571,000.00 0.12% 0 \$0.00 NA 3 \$723,807.85 0.15% 0 \$0.00 NA	1 \$352,500.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 15 \$3,678,723.25 0.76% 0 \$0.00 NA 0 9 \$2,062,222.00 0.43% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0 1 \$266,500.00 0.06% 0 \$0.00 NA 0 1 \$2331,000.00 0.5% 0 \$0.00 NA 0 1 \$331,000.00 0.07% 0 \$0.00 NA 0 1 \$331,000.00 0.07% 0 \$0.00 NA 0 1 \$335,920.00 0.07% 0 \$0.00 NA 0 1 \$335,920.00 0.07% 0 \$0.00 NA 0 1 \$184,006.00 0.04% 0 \$0.00 NA 0 1 \$184,006.00 0.04% 0 \$0.00 NA 0 2 \$571,000.00 0.17% 0 \$0.00 NA 0 4 \$1,149,091.79 0.24% 0 \$0.00 NA 0 2 \$571,000.00 0.12% 0 \$0.00 NA 0 3 \$723,807.85 0.15% 0 \$0.00 NA 0

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METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$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	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	

1	\$180,000.00	0.04%	0	\$0.00	NA	0	
8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	
2	\$468,500.00	0.1%	0	\$0.00	NA	0	
1	\$295,955.92	0.06%	0	\$0.00	NA	0	
15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	
1	\$255,000.00	0.05%	0	\$0.00	NA	0	
2	\$704,400.00	0.15%	0	\$0.00	NA	0	
1	\$152,216.88	0.03%	0	\$0.00	NA	0	
3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	
2	\$652,000.00	0.14%	0	\$0.00	NA	0	
2	\$382,000.00	0.08%	0	\$0.00	NA	0	
15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	
1	\$155,000.00	0.03%	0	\$0.00	NA	0	
1	\$152,960.00	0.03%	0	\$0.00	NA	0	
2	\$543,000.00	0.11%	0	\$0.00	NA	0	
7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	
2	\$420,000.00	0.09%	0	\$0.00	NA	0	
2	\$509,200.00	0.11%	0	\$0.00	NA	0	
2	\$583,315.00	0.12%	0	\$0.00	NA	0	
2	\$679,600.48	0.14%	0	\$0.00	NA	0	
6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	
1	\$166,400.00	0.03%	0	\$0.00	NA	0	
1	\$152,500.00	0.03%	0	\$0.00	NA	0	
	1 15 1 2 1 1 2 2 1 2 2 2 6 1 1	8 \$2,296,400.00 2 \$468,500.00 1 \$295,955.92 15 \$3,844,237.56 1 \$255,000.00 2 \$704,400.00 1 \$152,216.88 3 \$1,048,000.00 2 \$652,000.00 2 \$382,000.00 1 \$155,000.00 1 \$152,960.00 2 \$543,000.00 2 \$543,000.00 2 \$543,000.00 2 \$509,200.00 2 \$509,200.00 2 \$679,600.48 6 \$1,699,200.00 1 \$166,400.00	8 \$2,296,400.00 0.48% 2 \$468,500.00 0.1% 1 \$295,955.92 0.06% 15 \$3,844,237.56 0.8% 1 \$255,000.00 0.05% 2 \$704,400.00 0.15% 1 \$152,216.88 0.03% 3 \$1,048,000.00 0.22% 2 \$652,000.00 0.14% 2 \$382,000.00 0.08% 15 \$3,314,187.00 0.69% 1 \$155,000.00 0.03% 2 \$543,000.00 0.11% 7 \$1,606,200.00 0.33% 2 \$599,200.00 0.11% 2 \$599,200.00 0.11% 2 \$679,600.48 0.14% 6 \$1,699,200.00 0.03% 1 \$166,400.00 0.03%	8 \$2,296,400.00 0.48% 0 2 \$468,500.00 0.1% 0 1 \$295,955.92 0.06% 0 15 \$3,844,237.56 0.8% 0 1 \$255,000.00 0.05% 0 2 \$704,400.00 0.15% 0 1 \$152,216.88 0.03% 0 2 \$652,000.00 0.14% 0 2 \$382,000.00 0.08% 0 15 \$3,314,187.00 0.69% 0 1 \$152,960.00 0.03% 0 2 \$543,000.00 0.11% 0 2 \$543,000.00 0.11% 0 2 \$543,000.00 0.11% 0 2 \$509,200.00 0.11% 0 2 \$509,200.00 0.11% 0 2 \$583,315.00 0.12% 0 2 \$679,600.48 0.14% 0 6 \$1,699,200.00 0.03% 0 1 \$166,400.00 0.03% 0 <td>8 \$2,296,400.00 0.48% 0 \$0.00 2 \$468,500.00 0.1% 0 \$0.00 1 \$295,955.92 0.06% 0 \$0.00 15 \$3,844,237.56 0.8% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 2 \$704,400.00 0.15% 0 \$0.00 3 \$1,048,000.00 0.22% 0 \$0.00 2 \$652,000.00 0.14% 0 \$0.00 2 \$382,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$152,960.00 0.03% 0 \$0.00 2 \$543,000.00 0.11% 0 \$0.00 2 \$543,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33%</td> <td>8 \$2,296,400.00 0.48% 0 \$0.00 NA 2 \$468,500.00 0.1% 0 \$0.00 NA 1 \$295,955.92 0.06% 0 \$0.00 NA 15 \$3,844,237.56 0.8% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 2 \$704,400.00 0.15% 0 \$0.00 NA 1 \$152,216.88 0.03% 0 \$0.00 NA 2 \$704,400.00 0.15% 0 \$0.00 NA 3 \$1,048,000.00 0.22% 0 \$0.00 NA 2 \$652,000.00 0.14% 0 \$0.00 NA 2 \$382,000.00 0.08% 0 \$0.00 NA 15 \$3,314,187.00 0.69% 0 \$0.00 NA 1 \$152,960.00 0.03% 0 \$0.00 NA 2 \$543,000.00 0.11% 0 \$0.00 NA 2 \$542,000.00 0.3</td> <td>8 \$2,296,400.00 0.48% 0 \$0.00 NA 0 2 \$468,500.00 0.1% 0 \$0.00 NA 0 1 \$295,955.92 0.06% 0 \$0.00 NA 0 15 \$3,844,237.56 0.8% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0 2 \$704,400.00 0.15% 0 \$0.00 NA 0 3 \$1,048,000.00 0.22% 0 \$0.00 NA 0 2 \$652,000.00 0.14% 0 \$0.00 NA 0 2 \$382,000.00 0.08% 0 \$0.00 NA 0 15 \$3,314,187.00 0.69% 0 \$0.00 NA 0 1 \$152,960.00 0.03% 0 \$0.00 NA 0 2 \$543,000.00 0.11% 0 \$0.00 NA 0 2 \$542,000.00 0.33% 0 \$0.00 NA 0<</td>	8 \$2,296,400.00 0.48% 0 \$0.00 2 \$468,500.00 0.1% 0 \$0.00 1 \$295,955.92 0.06% 0 \$0.00 15 \$3,844,237.56 0.8% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 2 \$704,400.00 0.15% 0 \$0.00 3 \$1,048,000.00 0.22% 0 \$0.00 2 \$652,000.00 0.14% 0 \$0.00 2 \$382,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$152,960.00 0.03% 0 \$0.00 2 \$543,000.00 0.11% 0 \$0.00 2 \$543,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 2 \$542,000.00 0.33%	8 \$2,296,400.00 0.48% 0 \$0.00 NA 2 \$468,500.00 0.1% 0 \$0.00 NA 1 \$295,955.92 0.06% 0 \$0.00 NA 15 \$3,844,237.56 0.8% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 2 \$704,400.00 0.15% 0 \$0.00 NA 1 \$152,216.88 0.03% 0 \$0.00 NA 2 \$704,400.00 0.15% 0 \$0.00 NA 3 \$1,048,000.00 0.22% 0 \$0.00 NA 2 \$652,000.00 0.14% 0 \$0.00 NA 2 \$382,000.00 0.08% 0 \$0.00 NA 15 \$3,314,187.00 0.69% 0 \$0.00 NA 1 \$152,960.00 0.03% 0 \$0.00 NA 2 \$543,000.00 0.11% 0 \$0.00 NA 2 \$542,000.00 0.3	8 \$2,296,400.00 0.48% 0 \$0.00 NA 0 2 \$468,500.00 0.1% 0 \$0.00 NA 0 1 \$295,955.92 0.06% 0 \$0.00 NA 0 15 \$3,844,237.56 0.8% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0 2 \$704,400.00 0.15% 0 \$0.00 NA 0 3 \$1,048,000.00 0.22% 0 \$0.00 NA 0 2 \$652,000.00 0.14% 0 \$0.00 NA 0 2 \$382,000.00 0.08% 0 \$0.00 NA 0 15 \$3,314,187.00 0.69% 0 \$0.00 NA 0 1 \$152,960.00 0.03% 0 \$0.00 NA 0 2 \$543,000.00 0.11% 0 \$0.00 NA 0 2 \$542,000.00 0.33% 0 \$0.00 NA 0<

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PENNYMAC LOAN SERVICES, LLC								
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
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	
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	0	

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REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	0	
	CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION RSI BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS CREDIT	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION RSI BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS CREDIT 2 2 3 3	CREDIT UNION					

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ST. PAUL POSTAL								
EMPLOYEES CREDI UNION	Т 1	\$153,000.00	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	0	
STANFORD FEDERA CREDIT UNION	L 1	\$417,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NE PRAGUE	2W 1	\$416,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	0	
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$403,600.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$278,000.00	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERA CREDIT UNION	L 10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	

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TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
THE FARMERS STAT BANK AND TRUST COMPANY	E 1	\$194,750.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	
THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	
THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$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	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	
TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$333,500.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	
UNITED COMMUNIT BANK	Y 2	\$319,278.69	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	
UNITUS COMMUNIT CREDIT UNION	Y 6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	

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VALLEY BANK AND

Total

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	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	
	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	<u> </u>
	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	
		1,860	\$481,496,741.98	100%	0	\$0.00		0	
YW3	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	
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA	0	
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	
Total		917	\$266,344,370.49	100%	0	\$0.00		0	
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	
	ALLIED HOME	1	\$267,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	-	, ,					1	
	CORPORATION ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
	CORPORATION	1 4	·	0.05%	0	·			
	CORPORATION ALLY BANK AMERICA FIRST FEDERAL CREDIT	1 4 3	\$227,500.00	0.19%		\$0.00	NA	0	
	CORPORATION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,		\$227,500.00 \$858,693.01	0.19%	0	\$0.00	NA NA	0	

AMERICAN FINANC HOUSE LARIBA	Е							
AMERICAN INTERNET MORTGAGE, INC DE AIMLOAN.COM	3A 2	\$739,800.00	0.16%	0	\$0.00	NA	0	
AMERICAN SAVING BANK, F.S.B.	S 2	\$955,000.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00		0	
ASSOCIATED BANK NA	' 18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIA GROUP INC.	L 1	\$250,000.00	0.05%	0	\$0.00	NA	0	
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%		·		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	NA	0	
BANK OF AMERICA FORK	N 1	\$204,000.00	0.04%	0	\$0.00	NA	0	
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	NA	0	
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	
BANK-FUND STAFF 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%		\$0.00		0	
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	

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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	1	\$577,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES	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 CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	
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 BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL	7	·			·		0	
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	
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	0.08%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
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	
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
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						0	
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	
	UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIMORTGAGE, INC. 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2	\$365,500.00	0.08%	0	\$0.00	NA	0	
2	\$486,000.00	0.11%	0	\$0.00	NA	0	
14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	
1	\$184,000.00	0.04%	0	\$0.00	NA	0	
3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	
1	\$216,000.00	0.05%	0	\$0.00	NA	0	
1	\$208,600.00	0.05%	0	\$0.00	NA	0	
2	\$457,000.00	0.1%	0	\$0.00	NA	0	
4	\$969,810.23	0.21%	0	\$0.00	NA	0	
5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	
1	\$181,000.00	0.04%	0	\$0.00	NA	0	
4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	
2	\$355,000.00	0.08%	0	\$0.00	NA	0	
1	\$208,000,00	0.04%	0	\$0.00	NA	0	
1	\$212,500.00	0.05%		·	NA		
2	\$377,600.00	0.08%	0	\$0.00	NA	0	
2			0	\$0.00	NA	0	
2	\$565,860.00	0.12%	0	\$0.00	NA	0	
2	\$601,320.67	0.13%	0	\$0.00	NA	0	
4	\$964,972.33	0.21%	0	\$0.00	NA	0	
1	\$196,279.82	0.04%	0	\$0.00	NA	0	
1	\$204,192.00	0.04%	0	\$0.00	NA	0	
	2 14 1 3 1 1 2 4 5 1 1 2 2 2 2 4 1	2 \$486,000.00 14 \$3,516,094.89 1 \$184,000.00 3 \$1,015,400.00 1 \$216,000.00 1 \$208,600.00 2 \$457,000.00 4 \$969,810.23 5 \$1,569,341.69 1 \$181,000.00 4 \$1,098,750.00 2 \$355,000.00 1 \$208,000.00 1 \$212,500.00 2 \$377,600.00 2 \$377,600.00 2 \$565,860.00 2 \$565,860.00 2 \$621,142.70 2 \$565,860.00 4 \$964,972.33 1 \$196,279.82	2 \$486,000.00 0.11% 14 \$3,516,094.89 0.76% 1 \$184,000.00 0.04% 3 \$1,015,400.00 0.22% 1 \$216,000.00 0.05% 1 \$208,600.00 0.05% 2 \$457,000.00 0.1% 4 \$969,810.23 0.21% 5 \$1,569,341.69 0.34% 1 \$181,000.00 0.04% 4 \$1,098,750.00 0.24% 2 \$355,000.00 0.08% 1 \$208,000.00 0.04% 1 \$212,500.00 0.08% 2 \$377,600.00 0.05% 2 \$377,600.00 0.08% 2 \$621,142.70 0.13% 2 \$565,860.00 0.12% 4 \$964,972.33 0.21% 4 \$964,972.33 0.21%	2 \$486,000.00 0.11% 0 14 \$3,516,094.89 0.76% 0 1 \$184,000.00 0.04% 0 3 \$1,015,400.00 0.22% 0 1 \$216,000.00 0.05% 0 1 \$208,600.00 0.05% 0 2 \$457,000.00 0.1% 0 4 \$969,810.23 0.21% 0 5 \$1,569,341.69 0.34% 0 1 \$181,000.00 0.04% 0 2 \$355,000.00 0.08% 0 2 \$355,000.00 0.08% 0 1 \$208,000.00 0.04% 0 2 \$377,600.00 0.08% 0 2 \$621,142.70 0.13% 0 2 \$661,320.67 0.13% 0 4 \$964,972.33 0.21% 0 4 \$964,972.33 0.21% 0 1 \$196,279.82 0.04% 0	2 \$486,000.00 0.11% 0 \$0.00 14 \$3,516,094.89 0.76% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 3 \$1,015,400.00 0.22% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$208,600.00 0.05% 0 \$0.00 2 \$457,000.00 0.1% 0 \$0.00 4 \$969,810.23 0.21% 0 \$0.00 5 \$1,569,341.69 0.34% 0 \$0.00 4 \$1,098,750.00 0.04% 0 \$0.00 2 \$355,000.00 0.04% 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 2 \$377,600.00 0.08% 0 \$0.00 2 \$565,860.00 0.12% 0 \$0.00 2 \$601,320.67 0.13% 0 \$0.00 4 \$964,972.33 0.21% 0 \$0.00 1 \$196,279.82 0.04%	2 \$486,000.00 0.11% 0 \$0.00 NA 14 \$3,516,094.89 0.76% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 3 \$1,015,400.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.05% 0 \$0.00 NA 1 \$208,600.00 0.05% 0 \$0.00 NA 2 \$457,000.00 0.1% 0 \$0.00 NA 4 \$969,810.23 0.21% 0 \$0.00 NA 5 \$1,569,341.69 0.34% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA 4 \$1,098,750.00 0.24% 0 \$0.00 NA 2 \$355,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 2 \$377,600.00 0.04% 0 \$0.00 NA 2 \$377,600.00 0.04% 0 \$0.00 NA 2 \$377,600.00 0.05% 0 \$0.00 NA 2 \$377,600.00 0.08% 0 \$0.00 NA 2 \$377,600.00 0.08% 0 \$0.00 NA 2 \$377,600.00 0.08% 0 \$0.00 NA 2 \$565,860.00 0.12% 0 \$0.00 NA 4 \$964,972.33 0.21% 0 \$0.00 NA 4 \$964,972.33 0.21% 0 \$0.00 NA	2 \$486,000.00 0.11% 0 \$0.00 NA 0 14 \$3,516,094.89 0.76% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$216,000.00 0.05% 0 \$0.00 NA 0 1 \$208,600.00 0.05% 0 \$0.00 NA 0 2 \$457,000.00 0.1% 0 \$0.00 NA 0 4 \$969,810.23 0.21% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0 2 \$355,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 2 \$357,600.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 2 \$377,600.00 0.08% 0 \$0.00 NA 0

2	\$498,000.00	0.11%	0	\$0.00	NA	0	
5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	
1	\$250,000.00	0.05%	0	\$0.00	NA	0	
5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	
2	\$409,770.14	0.09%	0	\$0.00	NA	0	
3	\$915,000.00	0.2%	0	\$0.00	NA	0	
1	\$540,000.00	0.12%	0	\$0.00	NA	0	
3	\$687,000.00	0.15%	0	\$0.00	NA	0	
1	\$224,165.00	0.05%	0	\$0.00	NA	0	
1	\$204,000.00	0.04%	0	\$0.00	NA	0	
1	\$325,000.00	0.07%	0	\$0.00	NA	0	
4	\$914,950.00	0.2%	0	\$0.00	NA	0	
1	\$176,000.00	0.04%	0	\$0.00	NA	0	
1	\$201,269.94	0.04%	0	\$0.00	NA	0	
1	\$316,350.00	0.07%	0	\$0.00	NA	0	
3	\$684,320.00	0.15%	0	\$0.00	NA	0	
1	\$212,000.00	0.05%	0	\$0.00	NA	0	
2	\$437,500.00	0.09%	0	\$0.00	NA	0	
1	\$197,975.00	0.04%	0	\$0.00	NA	0	
1	\$145,500.00	0.03%	0	\$0.00	NA	0	
	5 1 5 2 3 1 1 1 1 1 1 1 2	\$1,267,400.00 \$250,000.00 \$1,368,780.14 2 \$409,770.14 3 \$915,000.00 1 \$540,000.00 1 \$224,165.00 1 \$204,000.00 1 \$325,000.00 4 \$914,950.00 1 \$176,000.00 1 \$201,269.94 1 \$316,350.00 3 \$684,320.00 1 \$212,000.00 2 \$437,500.00 1 \$197,975.00	5 \$1,267,400.00 0.27% 1 \$250,000.00 0.05% 5 \$1,368,780.14 0.3% 2 \$409,770.14 0.09% 3 \$915,000.00 0.2% 1 \$540,000.00 0.12% 3 \$687,000.00 0.05% 1 \$224,165.00 0.05% 1 \$204,000.00 0.04% 1 \$325,000.00 0.07% 4 \$914,950.00 0.2% 1 \$176,000.00 0.04% 1 \$316,350.00 0.07% 3 \$684,320.00 0.15% 1 \$212,000.00 0.05% 2 \$437,500.00 0.09% 1 \$197,975.00 0.04%	5 \$1,267,400.00 0.27% 0 1 \$250,000.00 0.05% 0 5 \$1,368,780.14 0.3% 0 2 \$409,770.14 0.09% 0 3 \$915,000.00 0.2% 0 1 \$540,000.00 0.12% 0 3 \$687,000.00 0.05% 0 1 \$224,165.00 0.05% 0 1 \$204,000.00 0.04% 0 1 \$325,000.00 0.07% 0 4 \$914,950.00 0.2% 0 1 \$201,269.94 0.04% 0 1 \$316,350.00 0.07% 0 3 \$684,320.00 0.15% 0 1 \$212,000.00 0.05% 0 2 \$437,500.00 0.04% 0 1 \$197,975.00 0.04% 0	5 \$1,267,400.00 0.27% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 5 \$1,368,780.14 0.3% 0 \$0.00 2 \$409,770.14 0.09% 0 \$0.00 3 \$915,000.00 0.2% 0 \$0.00 1 \$540,000.00 0.12% 0 \$0.00 3 \$687,000.00 0.15% 0 \$0.00 1 \$224,165.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$201,269.94 0.04% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 2 \$437,500.00 0.09% 0 \$0.00 1 \$197,975.00 0.04% 0 \$0.00	5 \$1,267,400.00 0.27% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 5 \$1,368,780.14 0.3% 0 \$0.00 NA 2 \$409,770.14 0.09% 0 \$0.00 NA 3 \$915,000.00 0.2% 0 \$0.00 NA 1 \$540,000.00 0.12% 0 \$0.00 NA 3 \$687,000.00 0.15% 0 \$0.00 NA 1 \$224,165.00 0.05% 0 \$0.00 NA 1 \$224,165.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$325,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$201,269.94 0.04% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.05% <td>5 \$1,267,400.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 5 \$1,368,780.14 0.3% 0 \$0.00 NA 0 2 \$409,770.14 0.09% 0 \$0.00 NA 0 3 \$915,000.00 0.2% 0 \$0.00 NA 0 1 \$540,000.00 0.12% 0 \$0.00 NA 0 3 \$687,000.00 0.15% 0 \$0.00 NA 0 1 \$224,165.00 0.05% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 1 \$325,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$201,269.94 0.04% 0 \$0.00 NA 0</td>	5 \$1,267,400.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 5 \$1,368,780.14 0.3% 0 \$0.00 NA 0 2 \$409,770.14 0.09% 0 \$0.00 NA 0 3 \$915,000.00 0.2% 0 \$0.00 NA 0 1 \$540,000.00 0.12% 0 \$0.00 NA 0 3 \$687,000.00 0.15% 0 \$0.00 NA 0 1 \$224,165.00 0.05% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 1 \$325,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$201,269.94 0.04% 0 \$0.00 NA 0

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BANK								
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	

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FIRST NATION BANK OF SUFF THE		\$290,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
FIRST NATION BANK OF WAT		\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST OPTION	BANK 1	\$300,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE E	BANK 37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNO CREDIT UNION	1 61	\$1,816,450.00	0.39%	0	\$0.00	NA	0	
FIRSTBANK PU RICO	JERTO 3	\$605,000.00	0.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CRE UNION	DIT 2	\$583,043.20	0.13%	0	\$0.00	NA	0	
FORUM CREDI UNION	T 1	\$206,000.00	0.04%	0	\$0.00	NA	0	
FOX RIVER STA	ATE 2	\$437,000.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CO	ORP. 3	\$725,905.78	0.16%	0	\$0.00	NA	0	_
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	
GATEWAY BA	NK, 3	\$833,250.00	0.18%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION		\$536,400.00	0.12%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BAN	K l	\$345,000.00		0	\$0.00	NA	0	
GESA CREDIT	UNION 1	\$176,212.28	0.04%	0	\$0.00	NA	0	
GILPIN FINANO SERVICES, INC	')	\$581,600.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	
GREAT MIDWE BANK SSB	EST 2	\$544,000.00	0.12%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SERVICES	YADA 2	\$472,345.53	0.1%	0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		\$184,000.00	0.04%	0	\$0.00	NA	0	
GROUP HEALT CREDIT UNION		\$340,300.00	0.07%	0	\$0.00	NA	0	<u> </u>
GUARANTY SA BANK	AVINGS 1	\$330,000.00	0.07%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE 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 UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY 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 ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	
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 CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0	
INSIGHT FINANCIAL 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 MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	
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	
	3	\$765,750.00	0.17%	0	\$0.00	NA	0	

KELLOGG COMMUNITY FEDERAL CREDIT UNION								l
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	NA	0	
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	\$0.00	NA	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	

	ETINGHOUSE OPERATIVE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	
MOI	MBERS RTGAGE MPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	
MEI	RCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	
NAT	RCHANTS BANK, TIONAL OCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	
DOF	RCK SHARP AND IME FEDERAL DIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	
MOI	RIWEST RTGAGE MPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	
	RRILL LYNCH IK & TRUST CO.,	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	
	RRIMACK JNTY SAVINGS JK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	
VAL	RRIMACK LLEY FEDERAL DIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	
MET	TLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	
	TROPOLITAN DIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	
MET BAN	TUCHEN SAVINGS IK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	MINNESOTA ERAL CREDIT ON	2	\$468,900.00	0.1%	0	\$0.00	NA	0	
MID	-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
MID BAN	LAND STATES IK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	
	WEST MUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	
MID	WESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	
	SION FEDERAL DIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	
	RTGAGE ERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	
	RTGAGE CENTER,	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
MOI MAI	RTGAGE NAGEMENT ISULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	
		1	\$185,220.00	0.04%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT 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 MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00		0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00		0	
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0	
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	

PANHANDLE STATE BANK								
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	
	1	\$191,651.07	0.04%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA	0	
RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	

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SERVICES OF TEXAS		1	1	1 1	1 '	1 '		ĺ
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	<u> </u>
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	$\overline{}$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$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	

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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			0	
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	
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	

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	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	
	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%	0	\$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%	0	\$0.00		0	
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	
Γ	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	
Γ		1	\$178,804.08	0.32%	0	\$0.00	NA	0	
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	REUNION MORTGAGE, INC.								
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	1
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	1
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	1
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA	0)
Total		196	\$56,435,473.09	100%	0	\$0.00		0	
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	ſ
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	l
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	,
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	0	١
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0)
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	0	l
	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	NA	0	-
	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	1
		1	\$294,909.07	1.48%	0	\$0.00	NA	0	

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	IBERIABANK MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00		0	·	NA		
<u> </u>	MACON BANK, INC.	1	\$346,000.00	1.74%	0		NA	0	
<u> </u>	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00		0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00		0	·			
<u> </u>	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	·	NA		
<u> </u>	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			·			
	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	<u> </u>
	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 CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	
Total		77	\$19,914,073.85	100%	0	\$0.00		0	Ĺ
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31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	Щ

	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	
Total		20	\$1,406,285.61	100%	0	\$0.00		0	
21.412177771	CITTO CODE CA CE DAG	1.2	Φ1 201 401 2 7	50.04%	0	Φ0.00	NIA	0	
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35		0		NA	0	
TD 4.1	Unavailable	12	\$1,180,537.78		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	
211120702	Unavailable	4	\$473,522.27	28.48%	0	,	NA	0	
Total		14	\$1,662,853.42	100%	0	•		0	
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	
Total		28	\$3,858,435.96	100%	0	\$0.00		0	
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	
514120735	Unavailable	13	\$2,106,075.37	68.03%	0	,	NA NA	0	
Total	Chavanasie	19	\$3,095,625.51	100%	0	\$0.00	11/1	0	
1000		17	φο,000,020.01	100 /6	•	Ψ0•00		•	
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%	0	\$0.00	NA	0	
	Unavailable	11	\$2,743,466.31	49.45%	0		NA	0	
Total		21	\$5,547,702.80	100%	0	\$0.00		0	
21.4127777.56	CITTO CODE CA CEL DAG	2	φ570 402 C2	21.60%	0	фо. 0.0	27.4	0	
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62		0		NA	0	
Total	Unavailable	7 9	\$2,060,583.73 \$2,630,986.35		0 0	\$0.00 \$0.00	NA	0 0	
Total		9	\$2,030,980.33	100%	U	\$0.00		U	
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,801,872.86		0	·	NA	0	
Total		37	\$5,169,512.53	100%	0	\$0.00		0	
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	·	NA	0	
	Unavailable	62	\$22,508,815.24	56.1%	0	,	NA	0	
Total		122	\$40,124,833.91	100%	0	\$0.00		0	
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	
D14140077	Unavailable	43	\$16,349,043.68		0	\$0.00	NA NA	0	
Total	Onavanault	79	\$26,084,467.65	100%	0	·	INA	0	
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31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	
	Unavailable	45	\$19,789,973.80		0		NA	0	

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Total		78	\$30,080,922.32	100%	0	\$0.00		0	
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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	0	
Total		38	\$17,301,817.70	100%	0	\$0.00		0	
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	_
511120 (D)	Unavailable	9	\$2,935,668.75	26.04%	0	,	NA	0	-
Total	o na vanaore	35	\$11,273,351.83	100%	0	\$0.00	1111	0	-
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31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA	0	
	Unavailable	7	\$2,006,915.77	66.13%	0	\$0.00	NA	0	
Total		11	\$3,034,992.77	100%	0	\$0.00		0	
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		26	\$8,039,100.00	100%	0	\$0.00		0	
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	1
	Unavailable	11	\$5,166,699.92	80.65%	0		NA	0	
Total		17	\$6,406,295.76	100%	0	\$0.00		0	
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0	
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	
Total		4	\$1,089,622.45	100%	0	\$0.00		0	
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31412VAB4	CITIMORTGAGE, INC.	12	\$247,355.36	24.6%	0	\$0.00	NA NA	0	
Total	Unavailable	16	\$758,231.80 \$1,005,587.16	75.4% 100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$1,005,567.10	100%	U	\$0.00		U	
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA	0	
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	
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	,	NA	0	
Total		8	\$1,117,575.61	100%	0	\$0.00		0	

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31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	·	NA	0	-
	Unavailable	5	\$790,874.73	72.07%	0	Ψ0.00	NA	0	1
Total		7	\$1,097,405.75	100%	0	\$0.00		0	<u> </u>
			** ** ** * * * * * * * * * * * * * * * *			40.00			<u> </u>
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	,	NA	0	_
TD ()	Unavailable	4	\$983,124.25	45.56%	0	+ 0.00	NA	0	1
Total		8	\$2,157,751.06	100%	0	\$0.00		0	\vdash
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	
51112 VIIGE	Unavailable	11	\$719,832.94	34.46%	0		NA	0	_
Total		33	\$2,088,911.61	100%	0			0	
			. , ,			·			
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	
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	
	Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	†
Total		68	\$19,951,466.26	100%	0	\$0.00		0	<u> </u>
21412VD21	CITIN (OPTICA CE, INC	4	ф 770 7 66 00	20.00%	0	ΦΩ ΩΩ	NT A	0	
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0		NA	0	
Total	Unavailable	6 10	\$1,209,824.00	61.02%	0	,	NA	0	
1 Otal		10	\$1,982,590.23	100%	U	\$0.00		U	
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0	
P1112 (B 1)	Unavailable	6	\$579,267.88	43.28%	0		NA	0	1
Total		14	\$1,338,455.19	100%	0	·		0	
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0	
	Unavailable	6	\$745,401.36	64.68%	0	·	NA	0	
Total		9	\$1,152,448.05	100%	0	\$0.00		0	
									<u> </u>
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	,	NA	0	_
	Unavailable	5	\$361,945.14	18.3%	0		NA	0	1
Total		30	\$1,978,001.62	100%	0	\$0.00		0	
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	
51412 V D / 2	Unavailable	15	\$1,519,585.24	44.8%	0		NA NA	0	
Total	Chavanable	34	\$3,392,099.98	100%	0		IVA	0	-
Total		34	ψ3,372,077.70	100 /6	U	ψ0.00		U	
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,058,745.92	42.54%	0		NA	0	
Total		21	\$2,488,533.92	100%	0	·		0	_
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31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	
Total		154	\$9,954,520.83	100%	0	\$0.00		0	
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50		0	,	NA	0	
	Unavailable	8	\$590,658.23	28.42%	0	·	NA	0	
Total		30	\$2,078,299.73	100%	0	\$0.00		0	
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	
51412 (D ()	Unavailable	13	\$1,302,182.83		0		NA NA	0	
Total	Chavanaore	36	\$3,549,347.91	100%	0	· ·	1171	0	_
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31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	
Total		26	\$3,060,475.32	100%	0	\$0.00		0	
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34		0		NA	0	
	Unavailable	15	\$2,066,757.33	31.18%	0	,	NA	0	_
Total		48	\$6,628,803.67	100%	0	\$0.00		0	
21.41.23 / D3 / 2	CIEN CODES A SE DAS	2.4	#2.050.404.02	60.22 <i>c</i> d	0	Φ0.00	27.4		
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03		0	·	NA NA	0	
T-4-1	Unavailable	11	\$1,805,906.24		0		NA	0	_
Total		35	\$5,684,390.27	100%	0	\$0.00		0	
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	
	Unavailable	16	\$4,952,726.13	31.58%	0		NA	0	
Total		58	\$15,683,307.14	100%	0	\$0.00		0	
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	0	
Total		108	\$10,666,827.59	100%	0	\$0.00		0	
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	
51412 VCB2	Unavailable	12	\$1,395,557.12	14.55%	0		NA NA	0	
Total	Chavanaore	82	\$9,589,388.36	100%	0		1171	0	
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31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	
Total		107	\$14,775,812.44	100%	0	\$0.00		0	
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0		NA	0	_
	Unavailable	17	\$2,796,833.16	24.01%	0		NA	0	
Total		72	\$11,646,699.89	100%	0	\$0.00		0	
21/12V/CE/	CITIMOPTOACE INC	101	\$22,024,240,74	50.570	0	<u></u>	NT A	0	
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	

Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	
	202	\$63,324,009.83	100%	0	\$0.00		0	
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	
	7	\$2,047,053.01	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	
Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	
	12	\$3,025,452.46	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	
Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	
	13	\$3,744,166.88	100%	0	\$0.00		0	
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	
	14	\$3,691,000.00	100%	0			0	
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CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	
Unavailable	10	· · · · · · · · · · · · · · · · · · ·		0	·		0	
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CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	113	\$25,663,405,18	31.95%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	22	\$6,515,426,89	31.11%	0	\$0.00	NA	0	
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CITIMORTGAGE, INC.	12	\$2,577,448,36	21.88%	0	\$0.00	NA	0	
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CITIMORTGAGE INC	11	\$3,208 346 36	58.96%	0	\$0.00	NA	0	
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Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 4 Unavailable 3 7	CITIMORTGAGE, INC. 4 \$1,304,777.68 Unavailable 3 \$742,275.33	CITIMORTGAGE, INC. 4 \$1,304,777.68 63.74% Unavailable 3 \$742,275.33 36.26% 7 \$2,047,053.01 100% CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% Unavailable 5 \$1,706,000.00 56.39% 12 \$3,025,452.46 100% CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% Unavailable 6 \$1,560,766.88 41.69% 13 \$3,744,166.88 100% CITIMORTGAGE, INC. 4 \$714,500.00 19.36% Unavailable 10 \$2,976,500.00 80.64% 14 \$3,691,000.00 100% CITIMORTGAGE, INC. 22 \$4,094,393.37 55.65% Unavailable 10 \$3,263,397.79 44.35% 32 \$7,357,791.16 100% CITIMORTGAGE, INC. 3 \$1,014,400.00 59.09% Unavailable 3 \$702,185.48 40.91% 6 \$1,716,585.48 100% CITIMORTGAGE, INC. 113 \$25,663,405.18 31.95% Unavailable 218 \$54,661,017.12 68.05% 331 \$80,324,422.30 100% CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% Unavailable 218 \$54,661,017.12 68.05% 331 \$80,324,422.30 100% CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% Unavailable 9 \$2,683,996.00 71.68% Unavailable 46 \$14,430,752.45 68.89% 68 \$20,946,179.34 100% CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% Unavailable 46 \$14,430,752.45 68.89% 68 \$20,946,179.34 100% CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% Unavailable 34 \$9,201,972.27 78.12% Unavailable 34 \$9,201,972.2	CITIMORTGAGE, INC. 4 \$1,304,777.68 63.74% 0 Unavailable 3 \$742,275.33 36.26% 0 7 \$2,047,053.01 100% 0 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 Unavailable 5 \$1,706,000.00 56.39% 0 12 \$3,025,452.46 100% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 Unavailable 6 \$1,560,766.88 41.69% 0 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 Unavailable 10 \$2,976,500.00 80.64% 0 CITIMORTGAGE, INC. 22 \$4,094,393.37 55.65% 0 Unavailable 10 \$3,263,397.79 44.35% 0 CITIMORTGAGE, INC. 3 \$1,014,400.00 59.09% 0 Unavailable 3 \$702,185.48 40.91% 0 CITIMORTGAGE, INC. 3 \$1,014,400.00 59.09% 0 Unavailable 3 \$702,185.48 100% 0 CITIMORTGAGE, INC. 3 \$1,014,400.00 59.09% 0 Unavailable 3 \$702,185.48 100% 0 CITIMORTGAGE, INC. 113 \$25,663,405.18 31.95% 0 Unavailable 218 \$54,661,017.12 68.05% 0 Unavailable 218 \$54,661,017.12 68.05% 0 CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% 0 Unavailable 9 \$2,683,996.00 71.68% 0 CITIMORTGAGE, INC. 22 \$6,515,426.89 31.11% 0 Unavailable 46 \$14,430,752.45 68.89% 0 CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% 0 Unavailable 46 \$14,430,752.45 68.89% 0 CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% 0 Unavailable 46 \$11,779,420.63 100% 0 CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% 0 Unavailable 34 \$9,201,972.27 78.12% 0 CITIMORTGAGE, INC. 11 \$3,208,346.36 58.96% 0	CITIMORTGAGE, INC. 4 \$1,304,777.68 63.74% 0 \$0.00 Unavailable 3 \$742,275.33 36.26% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,047,053.01 100% 0 \$0.00 Unavailable 5 \$1,706,000.00 56.39% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 \$0.00 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 Unavailable 10 \$3,744,166.88 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 \$0.00 Unavailable 10 \$2,976,500.00 80,64% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,094,393.37 55.65% 0 \$0.00 Unavailable 10 \$3,263,397.79 44.35% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,094,393.37 55.65% 0 \$0.00 Unavailable 10 \$3,263,397.79 44.35% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,014,400.00 59.09% 0 \$0.00 CITIMORTGAGE, INC. 13 \$25,663,405.18 31.95% 0 \$0.00 Unavailable 218 \$54,661,017.12 68.05% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,060,441.67 28.32% 0 \$0.00 CITIMORTGAGE, INC. 11 \$3,744,437.67 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,577,448.36 21.88% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,577,448.36 51.88% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,577,448.36 51.88% 0 \$0.00 CITIMORTGAGE, INC. 11 \$3,208,346.36 58.96% 0 \$0.00	CITIMORTGAGE, INC. 4 \$1,304,777.68 63.74% 0 \$0.00 NA	CITIMORTGAGE, INC. 4 \$1,304,777,68 63,74% 0 \$0,00 NA 0	

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Total		19	\$5,441,854.44	100%	0	\$0.00		0	
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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	
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	
Total		68	\$18,212,677.21	100%	0	\$0.00		0	
214120/00/0	CITIN (ODTC A CE, INC	21	¢5 021 707 00	40.000	0	¢0.00	NT A	0	
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	,	NA NA	0	-
T-4-1	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA		1
Total		46	\$12,130,473.00	100%	0	\$0.00		0	
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	
51412 (C (()	Unavailable	8	\$1,463,405.06	20.04%	0		NA	0	•
Total	Chavanaoic	30	\$7,301,346.97	100%	0	, in the second second	11/1	0	t
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31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	
	Unavailable	31	\$5,995,766.23	26.15%	0	· ·	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	
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	
Total		121	\$35,546,659.82	100%	0	\$0.00		0	
	CYTTY (OPTIC) CT. NVC	4.40	*** * * * * * * * * *	40.22~		.	37.1	0	
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	,		0	
m	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		11	\$1,798,758.72	100%	0			0	
			, ,						
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	
Total		96	\$30,809,265.71	100%	0	\$0.00		0	
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	1
	Unavailable	55	\$15,837,346.23	67.97%	0	,	NA	0	
Total		81	\$23,300,809.47	100%	0	\$0.00		0	

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31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0		NA	0	-
	Unavailable	7	\$844,090.46	59.71%	0	Ψ0.00	NA	0	1
Total		13	\$1,413,656.20	100%	0	\$0.00		0	<u> </u>
21.4127777.0	CITIN CODE CA CE NAC	106	ф 27 001 212 7 1	72.20%	0	Φ0.00	27.4		┢
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0		NA	0	1
m 4 1	Unavailable	36	\$10,149,376.18	26.62%	0	7 0 1 0 0	NA	0	1
Total		142	\$38,130,689.89	100%	0	\$0.00		0	
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	
D1112 (D111)	Unavailable	5	\$1,598,796.42	61.08%	0	,	NA	0	_
Total	o na vanaore	9	\$2,617,697.42	100%	0	\$0.00	1,112	0	
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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		NA	0	!
Total		45	\$15,275,728.72	100%	0	\$0.00		0	
									<u> </u>
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0		NA	0	-
	Unavailable	98	\$21,418,674.01	70.56%	0	,	NA	0	1
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	_
51412 V D K 0	Unavailable	6	\$818,845.19	40.6%	0	,	NA NA	0	1
Total	Onavanaoic	14	\$2,016,676.29	100%	0	·	INA	0	
Total		17	Ψ2,010,070.27	100 /0	-	ΨΟ.ΟΟ		-	
	ASTORIA FEDERAL								
31413CQ51	SAVINGS AND LOAN	13	\$3,492,000.00	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		13	\$3,492,000.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
214120000	ASTORIA FEDERAL	22	Φ5 500 222 02	1000	0	фо о о	D.T.A		
31413CQ69	SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	
Total	AGSOCIATION	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	
	ASSOCIATION								
Total		7	\$1,508,498.22	100%	0	\$0.00		0	
									<u> </u>
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,200,000.00	100%	0	\$0.00		0	
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31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	
Total		19	\$3,383,580.43	100%	0	\$0.00	- 1,2 2	0	
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	
Total	AGE BY II (II (COTI)	16	\$3,617,593.07	100%	0	\$0.00	1111	0	
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31414MEY8 Total	RBC BANK (USA)	65 65	\$13,144,505.19 \$13,144,505.19	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	<u>0</u>	
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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	
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	
Total	- (32	\$5,069,249.47	100%	0	\$0.00		0	
21 41 51 23/1	DDC DANK (IGA)	2.4	Ф2 5 42 701 57	1000	0	ФО ОО	NT A		
31415L3Y1 Total	RBC BANK (USA)	24 24	\$2,542,791.57 \$2,542,791.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		24	Ψ2,5-42,7 71.57	100 /6	U	Ψ 0.00		U	
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	
Total	,	11	\$1,951,055.62	100%	0	\$0.00		0	
31415TQV5	SALEM FIVE MORTGAGE 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 AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	
Total		75	\$25,103,945.28	100%	0	\$0.00		0	
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	
Total		93	\$14,999,681.73	100%	0	\$0.00		0	
31415YN47	THIRD FEDERAL SAVINGS 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		62	\$10,046,031.47	100%	0	\$0.00		0	
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	
Total		27	\$5,002,586.84	100%	0	\$0.00		0	

	THIRD FEDERAL	+							
31415YN88	SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	
Total		20	\$3,007,801.17	100%	0	\$0.00		0	
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	
	Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	
Total		38	\$8,999,369.64	100%	0	\$0.00		0	
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	
Total		62	\$11,999,738.82	100%	0	\$0.00		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	· ·	NA	0	
Total		51	\$11,531,125.49	100%	0	\$0.00		0	
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	
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	
	SA MORTGAGE								
31416MD43	SERVICES, LLC	7	\$1,541,856.00	100%	0	·	NA		
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	
Total		16	\$3,951,354.00	100%	0	\$0.00		0	
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	0	

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Total		7	\$1,446,589.00	100%	0	\$0.00		0	
31416N2M3	Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	
Total	Chavanable	20	\$4,723,447.03	100%	0	·	1171	0	
Total		20	ψ4,723,447.03	100 /6	U	φυ•υυ		0	
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	
Total		13	\$1,845,655.38	100%	0	\$0.00		0	
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31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	·	NA	0	
Total		12	\$1,663,501.03	100%	0	\$0.00		0	
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	
Total	C na vanacie	32	\$7,327,269.18	100%	0	·		0	
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31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	
Total		21	\$3,948,165.00	100%	0	\$0.00		0	
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31416NXF4	Unavailable	10	\$2,136,600.00	100%	0			0	
Total		10	\$2,136,600.00	100%	0	\$0.00		0	
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	
Total	CHI IKTEK BI IKK	2	\$285,000.00	100%	0		1 17 1	0	
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31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	
Total		1	\$58,700.00	100%	0	\$0.00		0	
31416PLY1	CHARTER BANK	2	\$309,276.76	100%	0		NA	0	
Total		2	\$309,276.76	100%	0	\$0.00		0	
	PHH MORTGAGE								
31416QDT9	CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	
Total		5	\$1,508,472.92	100%	0	\$0.00		0	
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	
Total	Chavanaoie	96	\$9,532,730.48	100%	0	·		0	
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31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	
Total	O HA TAHAOTO	80	\$12,987,006.74	100%	0			0	
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31416RDG5	CTX MORTGAGE COMPANY, LLC	4	\$1,094,665.13	100%	0	\$0.00	NA	0	
Total	, -	4	\$1,094,665.13	100%	0	\$0.00		0	

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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	
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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	,	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	0	
Total	0 01:1111111111111111111111111111111111	8	\$1,422,693.59	100%	0	\$0.00		0	
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31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	
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	RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	
Total		279	\$45,732,209.40	100%	0	\$0.00		0	
31416TV22	Unavailable	13	\$3,678,958.93	100%	0		NA	0	
Total		13	\$3,678,958.93	100%	0	\$0.00		0	
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31416TV30	Unavailable	7	\$1,835,249.31	100%	0	·	NA	0	
Total		7	\$1,835,249.31	100%	0	\$0.00		0	

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	\$0.00		0	
31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA	0	
Total		21	\$3,827,200.00	100%	0	\$0.00		0	
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	
Total		17	\$2,583,797.32	100%	0	\$0.00		0	
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31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	·			
	Unavailable	1	\$156,802.47	5.9%	0	,	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	0	
	Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	
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	
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31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0	
Total		19	\$2,282,626.29	100%	0	\$0.00		0	
31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	0	
Total	,	21	\$2,774,158.86	100%	0	\$0.00		0	
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31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	
Total		9	\$1,914,979.81	100%	0	\$0.00		0	
	GARWAL ONE								
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	
	THE HUNTINGTON								
31417JG38	NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	0	
Total		41	\$2,300,650.55	100%	0	\$0.00		0	
	THE HUNTINGTON								
31417JG46	NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	0	
Total		32	\$7,531,116.07	100%	0	\$0.00		0	
	THE HUNTINGTON								
31417JG53	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	5	\$1,268,105.26	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	5	\$1,268,105.26	100%	0	,		0	
1 Otai		5	\$1,208,105.20	100%	U	\$0.00		U	
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	0	
Total		16	\$3,048,032.39	100%	0	\$0.00		0	
	THE HILINGRAM								
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42		0	,	NA	0	
	Unavailable	2	\$466,159.35		0	· ·	NA	0	
Total		38	\$5,789,066.77	100%	0	\$0.00		0	
31417ЈНА1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	

	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	,
Total	Onavanaore	82	\$13,336,021.87	100%	0			0	+
			+						<u></u>
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	0	
	Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	. 0	/
Total		122	\$7,543,067.57	100%	0	\$0.00		0	<u> </u>
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	. 0)
Total		87	\$11,433,599.94	100%	0	\$0.00		0	
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	0	
Total		65	\$6,255,022.67	100%	0	\$0.00		0	
31417ЈНЕ3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	. 0	
	Unavailable	12	\$2,565,834.26		0			. 0	+
Total		117	\$21,397,355.51	100%	0	\$0.00	<u> </u>	0	—
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	. 0	
Total		62	\$15,139,301.91	100%	0	\$0.00		0	
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	. 0	1
Total	Unavailable	11 92	\$1,528,418.35 \$20,182,520.89	7.57% 100%	<u>0</u>	·		0	1
1 Otai		74	\$20,102,520.07	100%		φυ.υυ		-	
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	
Total		44	\$5,475,387.03	100%	0	\$0.00	<u> </u>	0	_
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	. 0)
Total		33	\$5,116,465.41	100%	0	\$0.00		0	lacksquare
31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	
Total	_	32	\$3,192,745.58	100%	0	\$0.00		0	_
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	. 0	
	Unavailable	337	\$93,818,484.03		0			1	+
Total		367	\$101,602,223.94	100%	0	\$0.00	<u> </u>	0	

	FLAGSTAR CAPITAL								
31417JQR4	MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	
Total		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	
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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	
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	
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	
	Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	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	
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%	0	\$0.00	NA	0	
Total		163	\$22,528,474.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	

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Total		112	\$18,353,928.76	100%	0	\$0.00		0	<u> </u>
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	
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31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0			0	
Total		212	\$49,080,705.47	100%	0	\$0.00		0	<u> </u>
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31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	,	NA	0	
Total		87	\$16,332,465.30	100%	0	\$0.00		0	Ĺ
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31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	,		0	
Total		245	\$49,920,546.14	100%	0	\$0.00		0	_
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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%	0	\$0.00	NA	0	
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	Ĺ
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31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0				
Total		42	\$9,908,994.16	100%	0	\$0.00		0	L
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31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0				
Total		48	\$3,254,874.06	100%	0	\$0.00		0	$ldsymbol{f eta}$

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	
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA	0	
Total		21	\$2,737,296.54	100%	0	\$0.00		0	
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	
Total		31	\$1,980,208.66	100%	0	\$0.00		0	
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	
Total		33	\$3,279,156.21	100%	0	\$0.00		0	
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	
Total		71	\$9,160,481.55	100%	0	\$0.00		0	
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31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA	0	
Total		25	\$1,500,400.31	100%	0	\$0.00		0	Ĺ
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	0	
Total		19	\$1,881,211.43	100%	0	\$0.00		0	
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL	33	\$4,165,758.63	100%	0	\$0.00	NA	0	
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	SAVINGS BANK)		1						
Total		33	\$4,165,758.63	100%	0	\$0.00		0	
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	0	
Total		22	\$3,588,971.59	100%	0	\$0.00		0	
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	0	
Total		9	\$2,131,001.40	100%	0	\$0.00		0	
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	0	
Total		19	\$4,898,853.70	100%	0	\$0.00		0	
31417JUT5	GMAC MORTGAGE, LLC (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	
Total		13	\$2,393,837.05	100%	0	\$0.00		0	
31417K3U9	Unavailable	6	\$1,549,480.94	100%	0	·		0	_
Total		6	\$1,549,480.94	100%	0	\$0.00		0	
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31417K3V7	Unavailable	6 6	\$1,496,349.88	100% 100 %	0			0	_
Total		U	\$1,496,349.88	100 %	U	φυ.υυ		U	
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	0	
Total	Onavanaole	45	\$11,000,220.54	100%	0	\$0.00	11/1	0	_
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31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	0	
Total		49	\$12,037,481.25	100%	0	\$0.00		0	_
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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	\$0.00	NA	0	
Total		255	\$69,439,104.16	100%	0	\$0.00		0	
31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	
Total		276	\$70,474,155.01	100%	0	\$0.00		0	
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	
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	
Total		25	\$1,919,963.49	100%	0	\$0.00		0	
31417LAB1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	0	
Total		27	\$5,674,470.17	100%	0	\$0.00		0	
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	
Total		10	\$1,007,816.85	100%	0	\$0.00		0	
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	
Total		9	\$1,151,150.00	100%	0	\$0.00		0	
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31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	
Total	1101110110	15	\$1,478,441.60	100%	0	\$0.00		0	
			41,1.2,1.	200.0	-	7			
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	0	
Total		6	\$1,094,629.57	100%	0	·		0	
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31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	
Total		35	\$7,511,415.69	100%	0	\$0.00		0	
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	
Total		9	\$1,110,070.73	100%	0	\$0.00		0	
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	
Total	MORIOAGE, ELC	26	\$4,394,175.00	100%	0	\$0.00		0	
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31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	0	
Total		8	\$1,235,625.65	100%	0	\$0.00		0	
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	,			
Total		10	\$1,609,110.39	100%	0	\$0.00		0	
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	
31417LQW8	КВ НОМЕ	32	\$5,663,026.00	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC					·			
Total		32	\$5,663,026.00	100%	0	\$0.00		0	<u> </u>
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	
Total		27	\$4,646,711.00	100%	0	\$0.00		0	
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	,	NA	0	
Total		8	\$1,165,544.81	100%	0	\$0.00		0	_
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	·			
Total		17	\$3,082,429.00	100%	0	\$0.00		0	

METLIFE BANK, NA	14		t		·	NA	0	
Unavailable		\$608,919.11	t		·	NA	_	
	21	\$1,951,144.11	100%	0	\$0.00		0	
METER DANK MA	1.0	Φ. 0.62.22.6.1.4	27.029		Φ0.00	27.4		
		·						
Unavailable					,	NA		
	48	\$18,809,576.14	100%	U	\$0.00		U	
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	
	7	\$1,863,952.23	100%	0	\$0.00		0	
CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	
	33	\$7,790,241.07	100%	0	\$0.00		0	
CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	
	21	\$5,025,190.24	100%	0	\$0.00		0	
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	
	7	\$1,370,257.05	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	28	\$4,073,671.86			,			
Unavailable			t		·	NA	0	
	36	\$5,187,113.50	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	
Unavailable	13	\$1,559,292.21	19.81%		·	NA	0	
	48	\$7,869,619.02	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	·	NA	0	
Unavailable	7	\$1,540,272.80			·	NA	0	
	23	\$4,915,704.16	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	
Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	
	Unavailable METLIFE BANK, NA Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

Total		19	\$1,372,926.30	100%	0	\$0.00		0	
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	
Total		49	\$7,500,404.94	100%	0	\$0.00		0	
31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	
	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	
Total		238	\$60,849,111.70	100%	0	\$0.00		0	
31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	
Total		243	\$64,204,538.73	100%	0	\$0.00		0	
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	
Total		246	\$58,579,942.16	100%	0	\$0.00		0	
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	
Total		82	\$5,528,723.45	100%	0	\$0.00		0	
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	
Total		215	\$53,525,749.68	100%	0	\$0.00		0	
31417MAF0	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	
Total		166	\$38,792,533.54	100%	0	\$0.00		0	
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	
	Unavailable	37	\$9,638,491.40		0	,	NA	0	
Total		85	\$21,329,019.20	100%	0	\$0.00		0	
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	
Total		94	\$25,403,572.82	100%	0	\$0.00		0	

SUNTRUST MORTGAGE INC. 133 S33.278.403.01 63.86% 0 S0.00 NA 0	MORTGAGE INC. 133 S33,2/8,403.01 S3.80% 0 \$0.00 NA 0										
MORTGAGE INC. 133 533,2/8,403.01 0 \$0.00 NA 0 NA 0	MORTGAGE INC. 133 \$353,2/8,403.01 \$3.86% 0 \$0.00 NA 0 NA 0										
Total	Total	31417MAJ2		133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. S4 \$3,414,823.81 49,33% 0 \$0.00 NA 0	SUNTRUST MORTGAGE INC. S4 \$3,414,823.81 49,33% 0 \$0,00 NA 0		Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	
MORTGAGE INC. S4 \$5,414,825.81 4933% 0 \$0.00 NA 0	MORTGAGE INC. S4 S3,314,825,81 49,33% 0 S0.00 NA 0	Total		207	\$52,114,533.88	100%	0	\$0.00		0	
MORTGAGE INC. S4 S5,414,82,381 49,.33% 0 S0.00 NA 0	MORTGAGE INC. S4 S3,314,823,81 49,33% 0 S0.00 NA 0										
Total	Total	31417MAK9		54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. S3 S5,194,510.32 49,88% 0 \$0,00 NA 0	SUNTRUST MORTGAGE INC. S3 S5,194,510.32 49,88% 0 \$0.00 NA 0		Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	
MORTGAGE INC. S3 S5,194,510.32 49,88% 0 \$0.00 NA 0	MORTGAGE INC. S3 S5,194,510.52 49,88% 0 \$0.00 NA 0	Total		108	\$6,921,814.79	100%	0	\$0.00		0	
MORTGAGE INC. S3 S5,194,510.32 49,88% 0 \$0.00 NA 0	MORTGAGE INC. S3 S5,194,310.32 49,88% 0 \$0.00 NA 0										
Total	Total	31417MAL7		53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	
SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC. I5 \$1,454,665.28 50.37% 0 \$0.00 NA 0	SUNTRUST Suntrust		Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	
MORTGAGE INC. 15 \$1,454,665,28 \$0,37% 0 \$0.00 NA 0	MORTGAGE INC. 15 \$1,454,665,28 \$0,37% 0 \$0.00 NA 0	Total		106	\$10,414,657.07	100%	0	\$0.00		0	L
MORTGAGE INC. 15 \$1,434,665,28 50,37% 0 \$0.00 NA 0	MORTGAGE INC. 15 \$1,454,665,28 50,37% 0 \$0.00 NA 0										<u> </u>
Total	Total	31417MAM5		15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	
31417MAN3 SUNTRUST 17 \$1,025,680.78 40.71% 0 \$0.00 NA 0	31417MAN3 SUNTRUST 17 \$1,025,680.78 40.71% 0 \$0.00 NA 0		Unavailable	15	\$1,433,086.26	49.63%			NA	0	
MORTGAGE INC. 17	MORTGAGE INC. 17	Total		30	\$2,887,751.54	100%	0	\$0.00		0	
MORTGAGE INC. 17	MORTGAGE INC. 17										
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 Total 271 \$59,535,667.31 100% 0 \$0.00 NA 0 31417MAQ6 SUNTRUST MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0 Total 108 \$23,431,073.37 100% 0 \$0.00 NA 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 31417MAS2 Unavailable 6 \$644,346.50 45.59% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 31417MAT0 SUNTRUST MORTGAGE INC. 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 31417MAT0 Unavailable 1	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 Total 271 \$59,535,667.31 100% 0 \$0.00 NA 0 31417MAQ6 SUNTRUST MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0 Total 108 \$23,431,073.37 100% 0 \$0.00 NA 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 31417MAY0 Unavailable 6 \$644,346.50 45.59% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 31417MAT0 SUNTRUST MORTGAGE INC. 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 31417MAT0 Unavailable 1	31417MAN3		17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	
31417MAP8 SUNTRUST 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0	31417MAP8 SUNTRUST 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0		Unavailable	26	\$1,494,008.28	59.29%		·	NA	0	
MORTGAGE INC. 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0	MORTGAGE INC. 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0	Total		43	\$2,519,689.06	100%	0	\$0.00		0	
MORTGAGE INC. 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0	MORTGAGE INC. 160 \$33,432,424.50 56.16% 0 \$0.00 NA 0										
Total 271 \$59,535,667.31 100% 0 \$0.00 0 31417MAQ6 SUNTRUST MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0 Total 108 \$23,431,073.37 100% 0 \$0.00 NA 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 31417MAT0 SUNTRUST MORTGAGE INC. 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 31417MAT0 Unavailable 1 \$1,294,186.64 89.89% 0 \$0.00 NA 0 Unavailable 1 \$145,500.00 10.11% 0 \$0.00 NA 0	Total 271 \$59,535,667.31 100% 0 \$0.00 0 31417MAQ6 SUNTRUST MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0 Total 108 \$23,431,073.37 100% 0 \$0.00 NA 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 31417MAT0 SUNTRUST MORTGAGE INC. 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 31417MAT0 Unavailable 1 \$145,500.00 10.11% 0 \$0.00 NA 0	31417MAP8	MORTGAGE INC.	160	\$33,432,424.50			,	NA		
31417MAQ6 SUNTRUST	31417MAQ6 SUNTRUST		Unavailable	111	\$26,103,242.81		0		NA		1
MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0	MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0	Total		271	\$59,535,667.31	100%	0	\$0.00		0	-
MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0	MORTGAGE INC. 47 \$10,308,878.88 44% 0 \$0.00 NA 0										
Total 108 \$23,431,073.37 100% 0 \$0.00 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Unavailable 6 \$644,346.50 45.59% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 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 108 \$23,431,073.37 100% 0 \$0.00 0 31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Unavailable 6 \$644,346.50 45.59% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 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	31417MAQ6	MORTGAGE INC.		\$10,308,878.88		Ŭ	·			
31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 NA 0 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	31417MAS2 SUNTRUST MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0 Unavailable 6 \$644,346.50 45.59% 0 \$0.00 NA 0 Total 12 \$1,413,235.14 100% 0 \$0.00 0 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		Unavailable	- t	·		0		NA		1
MORTGAGE INC. 6 \$768,888.64 \$4.41% 0 \$0.00 NA 0	MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0	Total		108	\$23,431,073.37	100%	0	\$0.00		0	
MORTGAGE INC. 6 \$768,888.64 \$4.41% 0 \$0.00 NA 0	MORTGAGE INC. 6 \$768,888.64 54.41% 0 \$0.00 NA 0										-
Total 12 \$1,413,235.14 100% 0 \$0.00 0 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 12 \$1,413,235.14 100% 0 \$0.00 0 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	31417MAS2		6	·			·			
31417MAT0 SUNTRUST 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 Unavailable 1 \$145,500.00 10.11% 0 \$0.00 NA 0	31417MAT0 SUNTRUST 10 \$1,294,186.64 89.89% 0 \$0.00 NA 0 Unavailable 1 \$145,500.00 10.11% 0 \$0.00 NA 0		Unavailable	- t	·				NA		
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	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		12	\$1,413,235.14	100%	0	\$0.00		0	-
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	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										<u> </u>
		31417MAT0	MORTGAGE INC.	10				,			
Total	Total 11 \$1,439,686.64 100% 0 \$0.00 0		Unavailable	1			0		NA		
		Total		11	\$1,439,686.64	100%	0	\$0.00		0	Ь
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31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	
Total		38	\$21,495,611.00	100%	0	\$0.00		0	
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	
	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	
Total		65	\$6,375,205.37	100%	0	\$0.00		0	
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		216	\$50,419,215.31	100%	0	\$0.00		0	
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	
	Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	
Total		441	\$125,581,807.10	100%	0	\$0.00		0	
	UNIVERSAL				_				
31417MW82	MORTGAGE CORPORATION	8	\$1,113,220.32			·		0	
	Unavailable	28	\$4,046,816.80	78.43%	0		NA	0	
Total		36	\$5,160,037.12	100%	0	\$0.00		0	
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	
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	

21/17MV6/	PHH MORTGAGE	110	\$22 607 290 50	62 1901	0	\$0.00	NT A	0	
31417MY64	CORPORATION	110	\$22,607,280.50	62.18%	U	\$0.00	NA	U	
	Unavailable	69	\$13,750,363.30	37.82%	0		NA	0	
Total		179	\$36,357,643.80	100%	0	\$0.00		0	
31417MY72	PHH MORTGAGE	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	
	CORPORATION Unavailable	2	\$849,025.02	6 5 1 0/	0	\$0.00	NA	0	
Total	Unavanable	46	\$13,043,243.51	6.51% 100 %	0	\$0.00 \$0.00	NA	0	
lotai		40	\$13,043,243.31	100 %	U	φυ.υυ		U	
2141714120	PHH MORTGAGE	27	¢5 092 072 45	72.720	0	\$0.00	NI A	0	
31417MY80	CORPORATION	21	\$5,082,072.45	72.72%	0	\$0.00	NA	U	
	Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	
Total		39	\$6,988,816.64	100%	0	\$0.00		0	
	DILLI MODECA CE								
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	Chavanaore	160	\$36,321,866.49	100%	0	\$0.00	1111	0	
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31417MYH0	PHH MORTGAGE	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	
31417111110	CORPORATION					·			
	Unavailable	51	\$11,363,474.79	t	0	1	NA	0	
Total		97	\$21,993,145.28	100%	0	\$0.00		0	
	PHH MORTGAGE								
31417MYJ6	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	0	
Total		114	\$16,266,244.54	100%	0	·	·	0	
31417MYK3	PHH MORTGAGE	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	
51417W11K3	CORPORATION					·			
	Unavailable	60	\$9,881,288.79	30.9%	0	·	NA	0	
Total		162	\$31,977,207.86	100%	0	\$0.00		0	
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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		2,12	0	
31417MYM9	PHH MORTGAGE	4	\$894,747.89	43.37%	0	\$0.00	NA	0	
5141/WHIWY	CORPORATION		·						
	Unavailable	5	\$1,168,082.87	56.63%	0	·	NA	0	
Total		9	\$2,062,830.76	100%	0	\$0.00		0	
214171437377	DIHI MODECA CE	20	ΦΩ Ω 4.4.7Ω C.7Ω	05 000	0	ΦΩ ΩΩ	NT A	0	
31417MYN7	PHH MORTGAGE	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	
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	CORPORATION							<u> </u>	
	Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	
Total		43	\$11,570,810.37	100%	0	\$0.00		0	$\overline{\vdash}$
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	\$0.00	NA	0	
Total		50	\$9,378,040.70	100%	0	\$0.00		0	<u> </u>
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00			
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	Щ
Total		137	\$29,073,519.33	100%	0	\$0.00		0	$\overline{\vdash}$
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49		0	\$0.00		0	
	Unavailable	6	\$2,047,375.16		0	\$0.00	NA	0	t -
Total	_	19	\$5,150,135.65	100%	0	\$0.00		0	<u> </u>
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68		0	\$0.00	NA	0	
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	Ē
Total		30	\$7,688,383.20	100%	0	\$0.00		0	$\bar{\vdash}$
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00		0	
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00		0	_
Total	_	108	\$17,167,605.98	100%	0	\$0.00		0	<u> </u>
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37		0	\$0.00			
	Unavailable	16	\$2,281,441.88		0	\$0.00	1		
Total		58	\$9,674,408.25	100%	0	\$0.00		0	<u></u>
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31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10		0	\$0.00			
	Unavailable	54	\$11,396,716.82		0	\$0.00	1		_
Total		140	\$30,542,174.92	100%	0	\$0.00		0	<u> </u>
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38		0	\$0.00		0	
	Unavailable	2	\$331,150.00		0	\$0.00	1		1
Total		11	\$1,748,393.38	100%	0	\$0.00		0	<u> </u>
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31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	

	Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	
Total		30	\$1,627,807.11	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
	Unavailable	2	\$227,658.79	17.67%	0	\$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	\$0.00	NA	0	
Total		45	\$7,625,095.10	100%	0	\$0.00		0	
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	
Total		42	\$8,219,021.68	100%	0	\$0.00		0	
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	
Total		168	\$36,160,794.33	100%	0	\$0.00		0	
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	_
Total		10	\$2,078,409.64	100%	0	\$0.00		0	
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	
Total		5	\$1,121,266.05	100%	0	\$0.00		0	
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	
Total		27	\$3,714,254.20	100%	0	\$0.00		0	
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31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	
Total		67	\$3,950,026.35	100%	0	\$0.00		0	

31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	
Total		29	\$8,024,667.72	100%	0	\$0.00		0	_
	DINI MODECA CE	+ +							<u> </u>
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	1
Total		31	\$9,165,209.30	100%	0	\$0.00		0	├─
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	
Total		50	\$12,328,793.70	100%	0	\$0.00		0	
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	
	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	<u> </u>
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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	,	NA	0	†
Total		83	\$14,127,548.15	100%	0	\$0.00		0	<u> </u>
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	\$0.00	NA	0	
Total		78	\$14,091,981.72	100%	0	\$0.00		0	
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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	Ψ0.00	NA	0	-
Total		170	\$38,315,163.81	100%	0	\$0.00		0	
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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	\$0.00	NA	0	!
Total		52	\$15,281,604.34	100%	0	\$0.00		0	₩
31417MZN6	PHH MORTGAGE	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	

	CORPORATION						<u> </u>	<u></u> '	
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	. 0	
Total		13	\$4,355,452.91	100%	0	\$0.00		0	lacksquare
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	\$0.00	NA	0	
Total		118	\$16,372,204.89	100%	0	\$0.00		0	Ē
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	· ·	NA		
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA	. 0	Ĺ
Total		35	\$1,873,106.52	100%	0	\$0.00		0	<u> </u>
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	,			
	Unavailable	67	\$4,508,333.85		0	· ·	NA	0	Ĺ
Total		175	\$11,677,589.76	100%	0	\$0.00		0	<u> </u>
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	<u> </u>
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	·			
	Unavailable	33	\$3,229,881.74		0		+	. 0	<u></u>
Total		80	\$7,863,172.85	100%	0	\$0.00		0	
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73			·			
	Unavailable	5	\$937,021.52	38.46%	0			1 1	_
Total		10	\$2,436,283.25	100%	0	\$0.00	 _	0	<u> </u>
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	\$0.00		0	Ē
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93		0	·			
	Unavailable	11	\$1,811,022.07	35.76%	0	· ·		1 1	+
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%	0	\$0.00	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	
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	
Total		326	\$91,413,355.13	100%	0	\$0.00		0	
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31417N6E6	FLAGSTAR CAPITAL 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	
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%	0	\$0.00	NA	0	
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	
31417N6Н9	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	
31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	
Total		16	\$4,368,957.52	100%	0	\$0.00		0	
31417NG39	Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA	0	

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Total		21	\$4,922,255.38	100%	0	\$0.00		0	<u></u>
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	. 0	
Total		7	\$1,090,814.28	100%	0	i i	1	0	
31417NG54	Unavailable	15	\$1,254,922.67	100%	0				1
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		0	\$0.00		0	\sqsubseteq
31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	. 0	\vdash
	Unavallable	19 19	\$4,528,204.76 \$4,528,204.76		0			0	+
Total		19	<u>\$4,520,204.70</u>	100 70		φυ.υυ		U	
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	. 0	
Total		17	\$5,040,500.00	100%	0	\$0.00		0	<u> </u>
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	. 0	\vdash
Total	Chavanaoic	16	\$1,062,735.21	100%	0			0	+
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	· ·		. 0	_
Total		29	\$7,349,543.59	100%	0	\$0.00		0	
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	. 0	
Total		29	\$7,199,832.83	100%	0	i i		0	_
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31417NGT2	Unavailable	21	\$4,523,463.23	100%	0				_
Total		21	\$4,523,463.23	100%	0	\$0.00		0	
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	. 0	\vdash
Total	Ond the control of th	58	\$15,791,105.25			· ·	1	0	_
									匚
31417NGW5	Unavailable	21	\$5,194,247.83		0	i i			+
Total		21	\$5,194,247.83	100%	0	\$0.00	 	0	\vdash
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	
Total		10	\$1,028,954.27	100%	0	i i	1	0	1
21 11 77 70 71	vv 11.11	10	\$1.017.411.00	1000		¢0.00	NI A	<u> </u>	
31417NGY1	Unavailable	18	\$1,017,411.88		0				1
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		23	\$7,000,021.29	100%	0	\$0.00		0	Ē
31417NH46	NATIONWIDE	6	\$1,180,147.94	31.77%	0	\$0.00	NI A	. 0	\vdash
3141/111140	NATIONWIDE		\$1,100,147.54	31.770	U	φυ.υυ	NA	U	1

	ADVANTAGE MORTGAGE COMPANY								
	Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	
Total		20	\$3,714,531.67	100%	0	\$0.00		0	
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	
Total		14	\$1,992,192.29	100%	0	\$0.00		0	
31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	
	Unavailable	7	\$939,561.73	51.18%	0	,	NA	0	
Total		12	\$1,835,807.53	100%	0	\$0.00		0	
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA		
	Unavailable	8	\$768,964.67	21.42%	0	·	NA	0	
Total		24	\$3,590,714.67	100%	0	\$0.00		0	
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00		0	\$0.00	NA		
	Unavailable	9			0	·	NA		
Total		11	\$1,315,171.59	100%	0	\$0.00		0	
31417NHA2	Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0	
Total	Ollavallaule	10	\$1,015,955.59 \$1,015,955.59	100%	0		INA	0	
Total		10	ψ1,013,733.37	100 /0	U	ψ υ.υυ		U	_
31417NHB0	Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0	
Total		20	\$5,169,369.45	100%	0			0	
			. , , ,						
31417NHC8	Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0	
Total		22	\$5,996,676.25	100%	0	\$0.00		0	
31417NHD6	Unavailable	20	\$5,265,950.00	100%	0	·	NA	0	1
Total		20	\$5,265,950.00	100%	0	\$0.00		0	
31417NHE4	Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0	

Total		23	\$4,995,931.49	100%	0	\$0.00		0	
1 Otai		23	\$4,995,931.49	100%	U	\$0.00		U	
31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0	
Total		18	\$1,103,330.97		0	\$0.00		0	
31417NHG9	Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA	0	
Total		6	\$1,072,553.31	100%	0	\$0.00		0	
31417NHH7	Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA	0	
Total		16	\$4,725,010.00	100%	0	\$0.00		0	
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	
Total		82	\$15,025,859.19	100%	0	\$0.00		0	
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	
Total		17	\$1,544,610.36	100%	0	\$0.00		0	
31417NJE2	PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	0	
Total		3	\$1,047,616.02	100%	0	\$0.00		0	
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	
Total		102	\$25,024,565.34	100%	0	\$0.00		0	
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	
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		0	·	NA	0	
Total		134	\$34,954,360.35	100%	0	\$0.00		0	
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	
	Unavailable	32	\$8,901,555.22		0	·	NA	0	
Total		33	\$9,126,555.22	100%	0	\$0.00		0	
31417NQ20		44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	
Total		154	\$24,929,207.99	100%	0	\$0.00		0	
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	
Total		158	\$47,982,048.05	100%	0	\$0.00		0	
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53		0	\$0.00	NA	0	
	Unavailable	63	\$15,308,657.81	83.52%	0	Ψ0.00	NA	0	
Total		75	\$18,329,932.34	100%	0	\$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%	0	\$0.00	NA	0	
Total		19	\$5,389,713.00	100%	0	\$0.00		0	
31417NQ61	GMAC MORTGAGE,	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	
	LLC Unavailable				0	·		0	
Total	Unavanable	138 161	\$42,348,960.29 \$49,591,765.29	85.4% 100%	$\frac{0}{0}$		NA	0	
lotai		101	\$49,391,703.29	100 %	U	φυ.υυ		U	
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	
	Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	
Total		44	\$11,703,749.71	100%	0	\$0.00		0	
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	
	Unavailable	14	\$4,158,180.32		0	·	NA	0	
Total		15	\$4,558,180.32	100%	0	\$0.00		0	
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	
Total		124	\$40,012,533.62	100%	0	\$0.00		0	
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	
	Unavailable	57	\$17,978,698.00	78.43%	0	·	NA	0	
Total		74	\$22,923,798.00	100%	0	\$0.00		0	
31417NQL8	GMAC MORTGAGE,	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	

	LLC								
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	
Total		53	\$15,024,649.70	100%	0	\$0.00		0	lacksquare
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	$ar{ar{}}$
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	
Total		35	\$2,529,718.37	100%	0	\$0.00		0	$ar{lack}$
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	
Total		89	\$8,950,742.83	100%	0	\$0.00		0	<u> </u>
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	<u> </u>
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	<u></u>
Total		205	\$49,364,431.36	100%	0	\$0.00		0	<u> </u>
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	Ĺ
Total		134	\$9,024,181.84	100%	0	\$0.00		0	<u> </u>
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	Ĺ
Total		114	\$11,224,872.55	100%	0	\$0.00		0	<u> </u>
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0		NA	0	
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	1
Total		157	\$48,873,640.01	100%	0	\$0.00		0	<u> </u>
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	\$0.00	NA	0	
Total	Onavanable	166	\$49,913,044.35	100%	0		INA	0	
Total		100	φ -7,713,0-1.33	100 /6	U	φυ.υυ		U	
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	
	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	
Total		270	\$35,509,949.70	100%	0	\$0.00		0	
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	
	Unavailable	144	\$44,393,847.87	88.99%	0		NA	0	
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		34	\$5,007,865.51	100%	0	\$0.00		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	\$0.00		0	<u> </u>
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,601,973.58		0		NA	0	
Total		9	\$1,729,830.15	100%	0	\$0.00		0	
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68		0	·			
	Unavailable	11	\$2,382,208.36		0	+	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	NA	0	_
Total		11	\$1,597,525.17	100%	0	\$0.00		0	
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71		0	·	NA		
	Unavailable	6	\$2,058,439.77	93.43%	0	+	NA	0	
Total		7	\$2,203,261.48	100%	0	\$0.00		0	
31417Q3Z5	BANK OF AMERICA,	5	\$884,565.40	54.84%	0	\$0.00	NA	0	

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	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	,
Total		8	\$1,612,886.58	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31417Q4A9	N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0)
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	
Total		127	\$15,044,590.57	100%	0	\$0.00		0	-
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0)
Total	IV.A.	7	\$1,004,589.60	100%	0	\$0.00		0	
			+ -,,			7			
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	1
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	
Total		57	\$14,216,632.98	100%	0	\$0.00		0	
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	1
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		165	\$50,509,897.57	100%	0	\$0.00		0	
	D 1377 OF 13 (FD)(G)								<u> </u>
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	\$0.00	NA	0	1
Total		25	\$3,337,816.39	100%	0	\$0.00		0	
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	0	
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	
Total		9	\$1,489,552.34	100%	0	\$0.00		0	
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA	0	1
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%	0	\$0.00		0	
24.44.				10				-	<u> </u>
31417Q4K7	Unavailable	1	\$134,123.75 \$134,123.75	100%	0 0	\$0.00	NA	<u>0</u>	+
Total		1	\$134,123.75	100%	U	\$0.00		U	

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31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	
Total		18	\$4,810,864.18	100%	0	\$0.00		0	
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	
Total		19	\$2,972,791.03	100%	0	\$0.00		0	
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	
									<u> </u>
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	\$0.00	NA	0	
Total		11	\$1,903,280.63	100%	0	\$0.00		0	
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	0	
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	
Total		12	\$1,602,602.07	100%	0	\$0.00		0	
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	
Total		167	\$50,443,362.38	100%	0	\$0.00		0	
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	
Total		23	\$1,621,878.02	100%	0	\$0.00		0	
31417Q4T8	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	
Total		26	\$3,562,844.11	100%	0	\$0.00		0	
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0				
	Unavailable	31	\$2,220,674.38	45.25%	0	·	NA	0	
Total		69	\$4,907,875.38	100%	0	\$0.00		0	

BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0	
Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0	
	61	\$3,963,198.23		0	\$0.00		0	
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		0				
Unavailable	35	\$3,460,890.37	49.4%	0	·	NA	0	
	71	\$7,005,803.37	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0	
Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0	
	101	\$9,901,871.62	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	1	\$98,888.79	NA	1	\$9
Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	
	73	\$7,117,039.61	100%	1	\$98,888.79		1	\$9
BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA	0	
Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	
	13	\$1,037,684.28	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	3	\$405,950.00		0			0	
Unavailable	10	\$1,371,403.50		0		NA	0	
	13	\$1,777,353.50	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	
Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	
	190	\$47,505,614.01	100%	0	·		0	
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%	0	\$0.00	NA	0	
	51	\$8,793,428.59	100%	0	\$0.00		0	
BANK OF AMERICA,	1	\$492.050.00	41 260/	0	\$0.00	NI A	0	
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 30 Unavailable 31 61 61 61 61 61 61 61	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S1,746,687.27 S1,746,687.27 S1,746,687.27 S1,746,687.27 S1,746,687.27 S1,746,687.27	N.A. 30 \$1,838,212.5.3 46.38% Unavailable 31 \$2,124,985.70 53.62% 61 \$3,963,198.23 100% BANK OF AMERICA, N.A. 104 \$6,758,289.97 100% BANK OF AMERICA, N.A. 36 \$3,544,913.00 50.6% N.A. 53 \$3,460,890.37 49.4% Unavailable 35 \$3,460,890.37 100% BANK OF AMERICA, N.A. 47,005,803.37 100% BANK OF AMERICA, N.A. 48,333,247.19 60.89% Unavailable 29 \$2,783,792.42 39.11% BANK OF AMERICA, N.A. 48,333,247.19 60.89% Unavailable 29 \$2,783,792.42 39.11% Taylor 73 \$7,117,039.61 100% BANK OF AMERICA, N.A. 5563,686.52 54.32% Unavailable 6 \$473,997.76 45.68% 13 \$1,037,684.28 100% BANK OF AMERICA, N.A. 13 \$1,777,353.50 100% BANK OF AMERICA, N.A. 41,331,403.50 77.16% BANK OF AMERICA, N.A. 12 \$1,746,687.27 19.86% Unavailable 124 \$31,604,182.48 66.53% 190 \$47,505,614.01 100% BANK OF AMERICA, N.A. 12 \$1,746,687.27 19.86% N.A. Unavailable 39 \$7,046,741.32 80.14% 51 \$8,793,428.59 100%	N.A. 30 \$1,838,212.53 46.38% 0	N.A.	N.A.	N.A. 30 \$1,838,212.33 \$40,38% \$0 \$0.00 NA \$0 \$0.00 Unavailable 31 \$2,124,985.70 \$53,62% \$0 \$0.00 NA \$0

	N.A.								
	Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	
Total		10	\$1,172,793.08	100%	0	\$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	
	Unavailable	76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	
Total		247	\$67,894,915.45	100%	0	\$0.00		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	
	Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	
Total		146	\$47,312,970.84	100%	0	\$0.00		0	
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	
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA	0	
Total		6	\$1,529,128.19	100%	0	\$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	
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0	
Total		16	\$2,170,199.04	100%	0	\$0.00		0	
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA	0	
Total		17	\$2,217,704.01	100%	0	\$0.00		0	
31417QC69	EMBRACE HOME	23	\$3,676,024.86	100%	0	\$0.00	NA	0	

	LOANS, INC.	<u></u>							L
Total		23	\$3,676,024.86	100%	0	\$0.00		0	
31417QC77	EMBRACE HOME	15	\$2,570,579.00	100%	0	\$0.00	NA	0	
Total	LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00		0	
			. , ,						
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,076,700.00	100%	0	\$0.00		0	
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	0	
Total		17	\$1,499,852.00	100%	0	\$0.00		0	
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,355,918.39	100%	0	\$0.00	1111	0	
31417QCD4	Unavailable	10 10	\$1,288,803.19	100%	0	\$0.00	NA	0 0	
Total		10	\$1,288,803.19	100%	0	\$0.00		U	
31417QCE2	Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	
Total		15	\$3,743,976.22	100%	0	\$0.00		0	
21417OCE0	TT	25	¢5 004 026 00	1000	0	¢0.00	NIA	0	
31417QCF9 Total	Unavailable	25 25	\$5,984,926.08 \$5,984,926.08	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	
lotai		23	ψ3,704,720.00	100 /6	U	φυ.υυ		U	
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	
Total		132	\$34,961,560.79	100%	0	\$0.00		0	
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31417QCH5	Unavailable	15 15	\$2,078,057.19	100%	<u>0</u>		NA	0 0	
<u>Total</u>		15	\$2,078,057.19	100%	U	\$0.00		U	
31417QCJ1	Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	
Total		10	\$2,298,874.69	100%	0	\$0.00		0	
								_	
31417QCK8	Unavailable	7	\$1,174,272.62	100%	0	·	NA	0	
Total		7	\$1,174,272.62	100%	0	\$0.00		0	
31417QDA9	EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0	
Total		18	\$1,513,025.00	100%	0	\$0.00		0	
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	
<u> </u>	DONAL DAIN	-1					INA	0	
Total		19	\$2,139,000.00	100%	0	\$0.00			0

DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	
Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	
	10	\$1,101,087.08	100%	0	\$0.00		0	
DORAL BANK	17	\$1 756 020 8 5	100%	0	\$0.00	NA	0	
DOIGILE BILLIN						11/1		
	17	ψ1,750,020.05	100 /6	U	ψ0•00		U	
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	
	104	\$30,088,614.55	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	
Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	
	65	\$4,236,552.88	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	
Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	
	66	\$4,131,474.29	100%	0	\$0.00		0	
01 1) 1mp 1 10m								
MORTGAGE INC.	11	\$1,065,459.85	27.18%		·			
Unavailable					· ·	NA		
	40	\$3,919,605.47	100%	0	\$0.00		0	
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	
	175	\$50,153,328.70	100%	0	\$0.00		0	
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	
	74	\$25,151,700.00	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	
Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	
	210	\$27,382,711.00	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	
Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	
	357	\$46,363,802.01	100%	0	\$0.00		0	
	Unavailable DORAL BANK CHASE HOME FINANCE, LLC Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 2 10 10 10	Unavailable 2 \$220,247.08 10 \$1,101,087.08 10 \$1,101,087.08 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 17 \$1,756,020.85 10 \$20,500,418.70 104 \$30,088,614.55 104 \$30,088,614.55 104 \$30,088,614.55 104 \$30,088,614.55 104 \$30,088,614.55 104 \$30,088,614.55 105 \$4,236,552.88 105 \$4,236,552.88 105 \$4,236,552.88 105 \$4,236,552.88 105 \$4,236,552.88 105 \$1,167,815.59 105 \$4,236,552.88 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.59 105 \$1,167,815.39 105 \$1,167,815.39 105 \$1,167,815.39 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105 \$1,167,91,390.00 105	Unavailable 2 \$220,247.08 20% 10 \$1,101,087.08 100% 10 \$1,101,087.08 100% 17 \$1,756,020.85 100% 17 \$1,756,020.85 100% 17 \$1,756,020.85 100% 17 \$1,756,020.85 100% 104 \$1,756,020.85 100% 104 \$10,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 104 \$30,088,614.55 100% 105 105 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 2 \$220,247.08 20% 0 10 \$1,101,087.08 100% 0 0 0 0 0 0 0 0 0	Unavailable 2 \$220,247.08 20% 0 \$0.00	Unavailable 2 \$220,247.08 20% 0 \$0.00 NA	Unavailable 2 \$220,247.08 20% 0 \$0.00 NA 0

FINANCE, LUC										
FINANCE, LLC 25 \$5,001,334,44 62,79% 0 \$0,000 NA 0										
Total	31417QNE0		25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC 30 \$7,039,974.36 59.09% 0 \$0.00 NA 0		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	
SIALI/QNF/	Total		40	\$8,925,791.35	100%	0	\$0.00		0	
SIALI/QNF/										
Total	31417QNF7		30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	
SUNTRUST WORTGAGE INC. S181,600.00 35.5% 0 \$0.00 NA 0		Unavailable		\$4,873,375.99	40.91%	_		NA	0	
MORTGAGE INC. 2 \$181,600.00 \$5.3% 0 \$0.00 NA 0	Total		53	\$11,913,350.35	100%	0	\$0.00		0	
MORTGAGE INC. 2 \$181,600.00 \$5.3% 0 \$0.00 NA 0										╙
Total	31417QP24		2	\$181,600.00	35.5%	0	\$0.00	NA	0	
SUNTRUST SUNTRUST		Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	
MORTGAGE INC. 60	Total		4	\$511,600.00	100%	0	\$0.00		0	
MORTGAGE INC. 60										<u> </u>
Total	31417QPA6			\$15,197,234.06		0	·	NA	0	
SUNTRUST NORTGAGE INC. 13 \$1,553,670.07 54.43% 0 \$0.00 NA 0		Unavailable	88	\$19,729,490.76				NA	0	
MORTGAGE INC. 13	Total		154	\$34,926,724.82	100%	0	\$0.00		0	
MORTGAGE INC. 13										
Total 30 \$2,854,639.02 100% 0 \$0.00 0	31417QPB4			\$1,553,670.07		0	·	NA	0	
SUNTRUST MORTGAGE INC. 48 \$11,731,126.00 58.77% 0 \$0.00 NA 0		Unavailable	17		45.57%	0	\$0.00	NA	0	
MORTGAGE INC. 48	Total		30	\$2,854,639.02	100%	0	\$0.00		0	
MORTGAGE INC. 48										
SUNTRUST MORTGAGE INC. 32 \$10,886,011.00 36.28% 0 \$0.00 NA 0 Suntrust Suntrust	31417QPC2			\$11,731,126.00			·	NA	0	
SUNTRUST		Unavailable		\$8,228,260.51		0		NA	0	
MORTGAGE INC. 4 \$348,800.00 \$2.33% 0 \$0.00 NA 0	Total		83	\$19,959,386.51	100%	0	\$0.00		0	
MORTGAGE INC. 4 \$348,800.00 \$2.33% 0 \$0.00 NA 0										
Total 7 \$1,048,800.00 100% 0 \$0.00 0 31417QPE8 SUNTRUST MORTGAGE INC. 32 \$10,886,011.00 36.28% 0 \$0.00 NA 0 Unavailable 49 \$19,120,501.00 63.72% 0 \$0.00 NA 0 Total 81 \$30,006,512.00 100% 0 \$0.00 NA 0 31417QPF5 SUNTRUST MORTGAGE INC. 62 \$11,393,117.78 51.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0	31417QPD0	MORTGAGE INC.		·			·			
SUNTRUST MORTGAGE INC. 32 \$10,886,011.00 36.28% 0 \$0.00 NA 0 Unavailable 49 \$19,120,501.00 63.72% 0 \$0.00 NA 0 Total 81 \$30,006,512.00 100% 0 \$0.00 O SUNTRUST MORTGAGE INC. Unavailable 46 \$11,393,117.78 51.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0		Unavailable	- - 					NA		
MORTGAGE INC. 32 \$10,886,011.00 36.28% 0 \$0.00 NA 0	Total		7	\$1,048,800.00	100%	0	\$0.00		0	
MORTGAGE INC. 32 \$10,886,011.00 36.28% 0 \$0.00 NA 0										
Total 81 \$30,006,512.00 100% 0 \$0.00 0 31417QPF5 SUNTRUST MORTGAGE INC. 62 \$11,393,117.78 51.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0	31417QPE8	MORTGAGE INC.		, , ,			·			
SUNTRUST 62 \$11,393,117.78 51.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0		Unavailable	- t				·	NA		
MORTGAGE INC. 62 \$11,393,117.78 \$1.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0	Total		81	\$30,006,512.00	100%	0	\$0.00		0	
MORTGAGE INC. 62 \$11,393,117.78 \$1.25% 0 \$0.00 NA 0 Unavailable 46 \$10,837,233.03 48.75% 0 \$0.00 NA 0										
	31417QPF5		62	\$11,393,117.78			·	NA		
Total 108 \$22,230,350.81 100% 0 \$0.00 0		Unavailable				0	·	NA		
	Total		108	\$22,230,350.81	100%	0	\$0.00		0	$ldsymbol{f eta}$

31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	
Total		17	\$4,993,033.68	100%	0	\$0.00		0	
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	
	Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	
Total		18	\$8,033,600.00	100%	0	\$0.00		0	
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33		0	·	NA	0	
	Unavailable	54	\$18,170,952.09	51.85%	0	Ψ0.00	NA	0	
Total		118	\$35,042,083.42	100%	0	\$0.00		0	
31417QPK4	SUNTRUST	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	
51417Q1 K4	MORTGAGE INC. Unavailable	27		59.21%	0	·	NA NA	0	
Total	Oliavaliable	49	\$11,873,517.81 \$20,054,505.11	100%	0	\$0.00 \$0.00	NA	0	
lotai		49	\$20,054,505.11	100%	U	\$0.00		U	
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	\$0.00	NA	0	
Total		26	\$9,994,618.28	100%	0	\$0.00	·	0	
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31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	
Total		26	\$10,013,249.25	100%	0	\$0.00		0	
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	0	
Total		22	\$10,002,000.00	100%	0	\$0.00		0	
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	
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	
Total		103	\$34,984,016.50	100%	0	\$0.00		0	
31417QPR9	SUNTRUST	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	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%	0	\$0.00	NA	0	
	Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	
Total		60	\$20,004,985.70	100%	0	\$0.00		0	
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	
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	
	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	
Total		124	\$37,754,111.61	100%	0	\$0.00		0	<u> </u>
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	
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	
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	
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	
Total		39	\$11,884,058.96	100%	0	\$0.00		0	
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	
	Unavailable	8	\$3,115,245.00	48.57%	0	,	NA	0	
Total		19	\$6,413,945.00	100%	0	\$0.00		0	
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	
Total	O Ha variable	2	\$626,100.00	100%	0	\$0.00	1111	0	1
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	<u> </u>

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	
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	
Total		16	\$9,540,051.99	100%	0	\$0.00		0	
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	
Total		21	\$6,500,345.00	100%	0	\$0.00		0	
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	
Total		84	\$20,001,316.14	100%	0	\$0.00		0	
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	
Total		15	\$1,908,810.91	100%	0	\$0.00		0	
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	
Total		27	\$3,417,580.49	100%	0	\$0.00		0	
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	

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31417QX33	HSBC MORTGAGE	49	\$12,948,358.84	100%	0	\$0.00	NA	0	
	CORPORATION (USA)	49					1,12.1	0	
Total		49	\$12,948,358.84	100%	0	\$0.00		U	
31417QX41	HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		31	\$3,453,418.24	100%	0	\$0.00		0	
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	
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	
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	
Total		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	
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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	
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31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	·	NA	0	
Total		20	\$4,500,231.71	100%	0	\$0.00		0	<u> </u>
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	\$0.00		0	_
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	
Total		29	\$6,000,522.25	100%	0	\$0.00		0	
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	0	
Total		31	\$5,999,946.14	100%	0	\$0.00		0	_
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	
Total		21	\$5,000,450.00	100%	0	\$0.00	_	0	
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	0	
Total		20	\$5,000,304.30	100%	0	\$0.00		0	
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	
Total		13	\$2,524,734.10	100%	0	\$0.00		0	
31417QXU3	+	13	\$2,653,121.69	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		13	\$2,653,121.69	100%	0	\$0.00		0	
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	
Total		10	\$5,875,500.00	100%	0	\$0.00		0	
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	0	
Total		5	\$2,760,400.00	100%	0	\$0.00		0	
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	0	
Total		16	\$4,500,130.03	100%	0	\$0.00		0	
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	0	
Total		48	\$9,000,872.43	100%	0	\$0.00		0	
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	0	
Total		31	\$7,546,650.00	100%	0	\$0.00		0	
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	62.37%	0	\$0.00	NA	0	
Total	Unavailable	30 83	\$2,125,746.15 \$5,648,334,51	37.63% 100%	0			<u>0</u>	
1 Otai		83	\$5,648,334.51	100%	0	\$0.00		U	
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	·	NA	0	,
Total	Unavailable	28 87	\$2,775,918.46 \$8,508,993.59	32.62% 100%	0 0	·		<u>0</u>	
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31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	·		0	
Total	Unavailable	134 314	\$30,306,662.24 \$69,446,614.64	43.64% 100%	0 0			0	1
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214178256	BANK OF AMERICA,	7	\$922 5 05 00	17 4407	0	¢0.00	NT A	0	
31417S2F6	N.A.		\$833,595.00		0				
	Unavailable	31	\$3,947,153.14		0	1	NA	0	
Total		38	\$4,780,748.14	100%	0	\$0.00		0	
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0	
514173303	Unavailable	4	\$848,000.00		0	\$0.00	NA NA	0	
Total	Chavanaoic	20	\$4,904,237.32	100%	0		IIA	0	
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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	21	\$5,641,977.77	100%	0	\$0.00	NA	0	
211110022	FINANCIAL SERVICES		40,011,577117	10076	Ŭ	Ψ0100	1 11 2	Ŭ	
Total		21	\$5,641,977.77	100%	0	\$0.00		0	
31417S3M0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA	0	
Total		4	\$1,001,207.53	100%	0	\$0.00		0	
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52		0	,	NA	0	
Total		21	\$4,994,241.52	100%	0	\$0.00		0	
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	
Total		18	\$5,009,100.00	100%	0	\$0.00		0	
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31417S3Q1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$5,005,710.42	100%	0	\$0.00	NA	0	

	SERVICES								
Total		18	\$5,005,710.42	100%	0	\$0.00		0	
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	0	
Total		21	\$5,007,906.97	100%	0	\$0.00		0	
314178387	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	0	
Total		20	\$5,414,100.00	100%	0	\$0.00		0	
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31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	0	
Total		16	\$2,764,905.00	100%	0	\$0.00		0	
31417S3V0	BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA	0	
	Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	0	
Total		41	\$11,516,110.25	100%	0	\$0.00		0	-
	DANIK OF AMERICA								-
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	\$0.00		0	
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	-
	DANIK OF AMERICA								-
31417S3Y4	BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	
	Unavailable	377	\$91,608,754.67	61.04%	0	·	NA	0	1
Total		625	\$150,069,387.15	100%	0	\$0.00		0	<u> </u>
	DANIZ OF AMERICA								₩
31417S3Z1	BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	,	NA		
	Unavailable	28	\$7,503,695.03	61.24%	0		NA	0	1
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		0	\$0.00	NA	0	
	Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	
Total		608	\$136,770,393.29	100%	0	\$0.00		0	
31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	
	Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	
Total		570	\$142,523,868.40	100%	0	\$0.00		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	
31417S4D9	BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	
	Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	
Total		39	\$2,530,913.40	100%	0	\$0.00		0	
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	
	Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	
Total		30	\$1,545,443.24	100%	0	\$0.00		0	
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31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	·		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	0	
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%	0	\$0.00	NA	0	
Total		180	\$45,914,303.12	100%	0	\$0.00		0	
31417S4J6	BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	
	Unavailable	37	\$9,753,938.14		0	\$0.00		0	
Total		63	\$16,039,624.05	100%	0	\$0.00		0	

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	
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	
	Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	
Total		77	\$7,584,442.63	100%	0	\$0.00		0	_
31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	·	NA	0	
	Unavailable	112	\$60,180,968.44	60.17%	0	·	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%	0	\$0.00	NA	0	
	Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	
Total		45	\$8,796,297.45	100%	0	\$0.00		0	
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	
	Unavailable	3	\$1,011,163.90	29.14%	0		NA	0	
Total		12	\$3,470,191.98	100%	0	\$0.00		0	<u> </u>
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31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%		,	NA	0	
	Unavailable	29	\$8,413,892.22	59.5%	0			0	-
Total		48	\$14,141,342.22	100%	0	\$0.00		0	<u> </u>
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31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08			·		0	
	Unavailable	192	\$42,527,209.40	70.88%	0	·		0	1
Total		271	\$60,002,971.48	100%	0	\$0.00		0	<u> </u>
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31417S4T4	Unavailable	20	\$2,001,330.45	100%	0			0	1
Total		20	\$2,001,330.45	100%	0	\$0.00		0	├
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	
	Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0	
Total		164	\$50,003,609.00	100%	0	\$0.00		0	
									<u> </u>
31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0	
	Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0	

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Total		169	\$50,072,531.12	100%	0	\$0.00		0	
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31417S4W7	BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0	
	Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0	
Total		346	\$100,018,662.93	100%	0	\$0.00		0	
31417S4X5	BANK OF AMERICA,	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	
	N.A. Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0	
Total	Chavanable	174	\$50,039,026.42	100%	0	\$0.00	INA	0	
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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%	0	\$0.00	NA	0	
Total		171	\$50,085,503.43	100%	0	\$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	0	
Total		184	\$50,028,768.71	100%	0	\$0.00		0	
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	,
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	
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	0	
Total		44	\$7,374,152.92	100%	0	\$0.00		0	
31417S5K2	Unavailable	1	\$144,000.00	100%	0	·	NA		1
Total		1	\$144,000.00	100%	0	\$0.00		0	
31417S5L0	Unavailable	2	\$274,599.11	100%	0	\$0.00	NA	0	
Total	Ullavallable	2	\$274,399.11 \$274,599.11	100%	0		INA	0	
Total			φ21 -1, 377.11	100 /6		φ υ.υυ			
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	. , ,		0	\$0.00	NA		
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	

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Total		18 \$2,895,290.55 100%			9% 0 \$0.0		.00		
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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		0	
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	0	
Total		164	\$42,900,051.47	100%	0	\$0.00		0	
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$1,146,890.48 \$1,146,890.48	100%	0	\$0.00		0	
Total		3	ψ1,1 -0 ,020. -1 0	100 /6	U	φ0.00		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	
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0			0	
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00		0	
Total		144	\$9,017,498.37	100%	0	\$0.00		0	
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	
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	
Total		502	\$99,866,403.60	100%	0	\$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	0	
Total		151	\$38,407,399.62	100%	0	\$0.00		0	
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	
Total		21	\$4,778,039.00	100%	0	\$0.00		0	
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	

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	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	
Total		37	\$10,007,269.39	100%	0	\$0.00		0	
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31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	
Total		50	\$15,004,202.73	100%	0	\$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	0	
Total		357	\$100,006,265.09	100%	0	\$0.00		0	
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	
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	0	
Total		85	\$25,057,100.00	100%	0	\$0.00		0	
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31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	
Total		100	\$30,015,594.75	100%	0	\$0.00		0	
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	0	
Total		70	\$20,026,124.90	100%	0	\$0.00		0	
31417Ѕ6Н8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	
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	
	Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	

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Total		77	\$22,145,286.00	100%	0	\$0.00		0	
31417S6L9	BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	
	Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	
Total		642	\$149,962,522.69	100%	0	\$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%	1	\$324,686.02	NA	1	\$32
Total		661	\$150,008,555.78	100%	1	\$324,686.02		1	\$32
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	
	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	
Total		33	\$10,029,770.63	100%	0	\$0.00		0	
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	
	Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	
Total		38	\$10,019,504.74	100%	0	\$0.00		0	
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	
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	
Total		37	\$7,013,132.65					0	_
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	
Total		80	\$20,024,290.00	100%	0	\$0.00		0	
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	
	Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	
Total		82	\$25,012,200.00	100%	0	\$0.00		0	
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	1	\$128,047.93	NA	1	\$12
	Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	
Total		87	\$25,036,202.63	100%	1	\$128,047.93		1	\$12

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\$5,672,548.00 37.61% 0 \$0.00	\$5,	19	BANK OF AMERICA, N.A.	417S6V7
\$9,408,620.48 62.39% 0 \$0.00	\$9.	36	Unavailable	
\$15,081,168.48 100% 0 \$0.00	\$15 ,	55		tal
\$3,031,789.00 20.14% 0 \$0.00	\$3,	13	BANK OF AMERICA, N.A.	417S6W5
\$12,019,561.91 79.86% 0 \$0.00	\$12,	45	Unavailable	
\$15,051,350.91 100% 0 \$0.00	\$15 ,	58		tal
\$10,459,385.00 69.25% 0 \$0.00	\$10,	27	BANK OF AMERICA, N.A.	417S6X3
\$4,644,350.00 30.75% 0 \$0.00	\$4.	13	Unavailable	
\$15,103,735.00 100% 0 \$0.00	\$15 ,	40		tal
\$12,537,754.00 31.29% 0 \$0.00	\$12,	47	BANK OF AMERICA, N.A.	417S6Y1
\$27,537,652.28 68.71% 0 \$0.00	\$27,	93	Unavailable	
\$40,075,406.28 100% 0 \$0.00	\$40 ,	140		tal
\$14,254,904.00 35.84% 0 \$0.00	\$14,	55	BANK OF AMERICA, N.A.	417S6Z8
\$25,516,501.41 64.16% 0 \$0.00	\$25,	85	Unavailable	
\$39,771,405.41 100% 0 \$0.00	\$39	140		tal
\$8,516,554.00 34.01% 0 \$0.00	\$8,	34	BANK OF AMERICA, N.A.	117S7A2
\$16,527,951.29 65.99% 0 \$0.00	\$16,	49	Unavailable	
\$25,044,505.29 100% 0 \$0.00	\$25 ,	83		tal
\$2,263,106.47 22.54% 0 \$0.00	\$2,	8	BANK OF AMERICA, N.A.	417S7B0
\$7,776,699.17 77.46% 0 \$0.00	\$ 7,	26	Unavailable	
\$10,039,805.64 100% 0 \$0.00	<u>\$10</u> ,	34		tal
\$900,496.00 8.98% 0 \$0.00	\$	3	BANK OF AMERICA, N.A.	117S7C8
\$9,124,650.00 91.02% 0 \$0.00	\$9 ,	31	Unavailable	
\$10,025,146.00 100% 0 \$0.00	<u>\$10.</u>	34		tal
		\longrightarrow		
\$5,178,750.00 34.52% 0 \$0.00	\$5,	16	BANK OF AMERICA, N.A.	417S7D6
\$9,823,638.00 65.48% 0 \$0.00	\$9,	34	Unavailable	
\$15,002,388.00 100% 0 \$0.00	\$15 .	50		tal
\$5,178,750.00 34.52% 0 \$0.00 \$9,823,638.00 65.48% 0 \$0.00	\$5, \$9,	16 34	N.A.	417S7D6

31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	
Total		539	\$150,314,672.61	100%	0	\$0.00		0	
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%	0		NA	0	
Total		198	\$44,653,473.47	100%	0	\$0.00		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	
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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	
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Chavanaore	23	\$6,470,849.31	100%	0	\$0.00			
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31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	
Total		32	\$2,901,113.00	100%	0	\$0.00		0	
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	
Total		955	\$293,532,834.95	100%	0	\$0.00		0	
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	
Total		79	\$5,174,115.06	100%	0	\$0.00			
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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	0	
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%	0	\$0.00	NA	0	
Total		13	\$2,562,408.13	100%	0	\$0.00		0	
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	·	NA		
	Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA		
Total		50	\$8,045,082.20	100%	0	\$0.00		0	
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	
	Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	
Total		62	\$9,264,297.13	100%	0	\$0.00			
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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%	0	\$0.00	NA	0	

Total		26	\$7,083,785.08	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		61	\$9,949,490.21	100%	0	\$0.00		0	
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	
Total		10		100%	0	\$0.00		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	36.29%	0	\$0.00	NA	0	
Total		14	\$3,017,915.12	100%	0	\$0.00		0	
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	
	Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	
Total		259	\$75,239,303.19	100%	0	\$0.00		0	
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	
Total		119	\$7,962,489.88	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
Total		436	\$43,272,295.80	100%	0	\$0.00		0	
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	
Total		9,304	\$2,664,687,380.23	100%	0	\$0.00		0	
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	0	\$0.00	NA	0	
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	
Total		1,009	\$67,165,231.30	100%	0	\$0.00		0	
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		1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	
Total		2,043			0			0	-
			4			·			
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	\$0.00	NA	0	
Total		889	\$144,758,939.70	100%	0	\$0.00		0	
31417SBR0	WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	2	\$709,305.20	NA	0	
	Unavailable	2,196			1	\$246,021.64	NA	0	_
Total		5,282	\$1,598,281,770.07	100%	3	\$955,326.84		0	<u> </u>
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31417SBS8	WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	0	\$0.00	NA	0	
	Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		262	\$16,249,454.38	100%	0	\$0.00		0	<u> </u>
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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	\$15,067,702.91	100%	0	\$0.00		0	Ĺ
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31417SBU3	WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	
F	Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	<u></u>
Total		135	\$17,399,240.52	100%	0	\$0.00		0	L
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31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	
	Unavailable	8	. / /	40.48%	0	·		0	L
Total		20	\$3,277,726.62	100%	0	\$0.00		0	L
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31417SBW9	WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	
	Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	L
Total		63	\$17,349,464.47	100%	0	\$0.00		0	<u> </u>
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31417SBX7	WELLS FARGO BANK, N.A.	106			0	·		0	
	Unavailable	46		27.55%	0	·		0	1
Total		152	\$45,725,052.52	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31417SBY5	WELLS FARGO	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	

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	BANK, N.A.								
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	
Total		29	\$3,163,567.33	100%	0	\$0.00		0	
31417SBZ2	WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	
Total		6	\$1,631,970.17	100%	0	\$0.00		0	
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	
Total		233	\$30,493,846.51	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		175	\$28,656,127.09	100%	0	\$0.00		0	
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0	
	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	
Total		1,328	\$390,606,814.28	100%	0	\$0.00		0	
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00		0	
	Unavailable	4	\$212,100.00	9.7%	0	+ 0.00	NA	0	
Total		34	\$2,186,812.00	100%	0	\$0.00		0	
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	
	Unavailable	6	\$605,568.04	18.06%	0	+ 0.00	NA	0	<u> </u>
Total		34	\$3,353,066.22	100%	0	\$0.00		0	<u> </u>
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	0	
Total		36	\$4,729,582.00	100%	0	\$0.00		0	
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	
Total		24	\$3,936,841.00	100%	0	\$0.00		0	\vdash
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	

	Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	
Total		55	\$13,752,703.82	100%	0	\$0.00		0	
31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	
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	39.94%	0	\$0.00	NA	0	1 1
Total		327	\$200,546,390.53	100%	0	\$0.00		0	
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31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	
	Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	
Total		532	\$264,275,408.98	100%	0	\$0.00		0	
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	
	Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	
Total		38	\$21,291,624.68	100%	0	\$0.00		0	
31417SCN8	WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA	0	
	Unavailable	2	\$1,423,323.22	31.53%	0	\$0.00	NA	0	
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	·			
	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	
Total		428	\$24,483,300.45	100%	0	\$0.00		0	
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00		0	1
Total		264	\$31,121,507.39	100%	0	\$0.00		0	Ш
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0	
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	
Total		6	\$1,222,000.00	100%	0	\$0.00		0	
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	
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Total		2,156	\$475,382,080.95	100%	0	\$0.00		0	
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	
	Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	
Total		2,841	\$569,038,787.92	100%	0	\$0.00		0	
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	NA	0	
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	2	\$91,078.07	3.32%	0	\$0.00	NA	0	
Total		30	\$2,742,601.44	100%	0	\$0.00		0	
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	
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	
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	
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	
Total	ribb erribbi (6, 14,1	51	\$4,717,902.51	100%	0		1111	0	
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	
Total	RBS CITIZENS, IVI	73	\$9,674,496.74	100%	0		1171	0	
			42 100	1001		***			
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74		0	·	NA	0	
Total		62	\$3,775,108.74	100%	0	\$0.00		0	
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	
Total		48	\$4,729,795.60	100%	0	\$0.00		0	
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	
Total		63	\$8,390,004.64	100%	0	·		0	
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	
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Total		71	\$16,034,789.13	100%	0	\$0.00		0	
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31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	
Total		25	\$3,980,530.61	100%	0			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	\$0.00		0	
	FLAGSTAR CAPITAL								
31417SJ27	MARKETS	3	\$922,365.75	50.36%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$909,100.00		0			0	
Total		7	\$1,831,465.75	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL		** *** *** 0.5			40.00			
31417SJ35	MARKETS	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	
	CORPORATION	(5	Φ2. C02. 2.45. C4	76.269	0	Φ0.00	NT A	0	
TD 4 1	Unavailable	65	\$3,603,345.64		0		NA	0	
Total		86	\$4,718,978.50	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31417SJ43	MARKETS	3	\$299,828.69	11.11%	0	\$0.00	NA	0	
	CORPORATION	3	<i>\$255</i> ,020.05	11.1170	Ŭ	ψο.σσ	1111	O	
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	
Total		28	\$2,699,215.87	100%	0	\$0.00		0	
			,						
	FLAGSTAR CAPITAL								
31417SJ50	MARKETS	2	\$289,308.28	11.27%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	17	\$2,277,102.00		0	·	NA	0	_
Total		19	\$2,566,410.28	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL		*			**			
31417SJ68	MARKETS	2	\$336,312.21	22.96%	0	\$0.00	NA	0	
	CORPORATION	7	¢1 100 740 CO	77.040	0	<u></u>	TA T A	0	
T-4-1	Unavailable	7	\$1,128,748.60		0	·	NA	0	_
Total		9	\$1,465,060.81	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31417SJ76	MARKETS	2	\$236,663.43	18.34%	0	\$0.00	NA	0	
D171/0J/U	CORPORATION	۷	Ψ230,003.43	10.54 /0	U	φυ.υυ	11/1	J	
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	
Total	2 3 - 5	11	\$1,290,186.43	100%	0		1,71	0	
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31417SJ92	Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	
Total		4	\$1,070,150.00	100%	0	\$0.00		0	
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	
	Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	
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%	0	\$0.00	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	0	
	Unavailable	33	\$4,584,119.03		0	\$0.00	NA	0	
Total		39	\$5,408,621.35	100%	0	\$0.00		0	
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	
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		0	\$0.00	NA		
	Unavailable	6	\$1,544,400.00		0	\$0.00	NA	0	
Total		8	\$2,039,070.00	100%	0	\$0.00		0	
31417SKB5	FLAGSTAR CAPITAL MARKETS	7	\$1,638,890.65	100%	0	\$0.00	NA	0	

	CORPORATION								
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	
31417SKD1	Unavailable	36	\$10,420,034.00		0		NA	0	_
Total		36	\$10,420,034.00	100%	0	\$0.00		0	
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	
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31417SKF6	Unavailable	7	\$2,206,764.65	100%	0		NA	0	
Total		7	\$2,206,764.65	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		480	\$131,505,464.76	100%	0	\$0.00		0	
31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		35	\$1,879,629.50	100%	0	\$0.00		0	
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89		0		NA		
	Unavailable	315	\$68,296,186.45		0		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%	0	\$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%	0	\$0.00	NA	0	
	Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	
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	
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%	0	\$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	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	

	CORPORATION	1							<u>L</u>
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	
Total		42	\$12,472,923.00	100%	0	\$0.00		0	$\overline{-}$
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	<u> </u>
Total		34	\$2,038,654.69	100%	0	\$0.00		0	$\overline{\vdash}$
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42		0	·			
	Unavailable	27	\$2,476,378.85		0	·			1
Total		35	\$3,246,393.27	100%	0	\$0.00		0	<u> </u>
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%	0	· ·		0	-
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00		0	·			
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	<u> </u>
Total	_	59	\$10,759,787.84	100%	0	\$0.00		0	<u> </u>
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00			7 0.00			
	Unavailable	2	\$357,400.00		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		0	\$0.00			
	Unavailable	6	\$1,011,350.00		0	·			
Total		27	\$4,045,121.00	100%	0	\$0.00		0	
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	0	
Total		10	\$1,999,905.00	100%	0	\$0.00		0	<u> </u>
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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	\$0.00		0	
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00) NA	. 0	-
Total		25	\$5,027,991.00	100%	0	\$0.00		0	
31417SU73	PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00) NA	. 0	<u> </u>
Total		36	\$6,999,397.00	100%	0	\$0.00		0	匚
31417SU81	PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00) NA	. 0	
Total		8	\$2,030,069.00	100%	0	\$0.00		0	\Box
31417SU99	PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00) NA	. 0	
Total		16	\$2,999,885.00	100%	0	\$0.00		0	
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	\Box
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00) NA	. 0	
Total		10	\$2,029,962.00	100%	0	\$0.00		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	<u> </u>	0	$ar{ar{}}$
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57			·		. 0	
Total		11	\$1,768,277.57	100%	0	\$0.00	<u> </u>	0	
31417T2E7		8	\$1,567,809.28	76.09%	0	\$0.00) NA	. 0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	0	
Total		9	\$2,060,559.28	100%	0	\$0.00		0	
31417T2G2	Unavailable	23	\$6,600,350.00	100%	0	\$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	
31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	
Total		15	\$4,443,650.00	100%	0	\$0.00		0	
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	
Total		21	\$5,238,050.00	100%	0	\$0.00		0	
31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	
Total		11	\$1,057,315.00	100%	0	\$0.00		0	
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	0	
Total		19	\$5,238,629.00	100%	0	\$0.00		0	
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	
Total		23	\$5,980,090.00	100%	0	\$0.00		0	
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	·	NA	0	
Total		21	\$5,160,660.00	100%	0	\$0.00		0	
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		0	·	NA	0	_
Total		19	\$4,609,825.00	100%	0	\$0.00		0	
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	
Total		19	\$1,076,634.00	100%	0	\$0.00		0	
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	

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Total		8	\$1,007,767.72	100%	0	\$0.00		0	
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	
Total		23	\$5,251,205.00	100%	0	\$0.00		0	
21417T2V5	Unavailabla	11	¢1 079 202 00	1000		20.00	NI A	0	
31417T2X5 Total	Unavailable	11 11	\$1,078,393.00 \$1,078,393.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	
lotai		11	\$1,070,393.00	100 %	U	φυ.υυ		U	
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	
Total		28	\$7,297,606.00	100%	0	\$0.00		0	
2141777270	TT '1.1.1	0.1	\$4,00 <i>C</i> ,507,00	1000		Φ0.00	NIA	0	
31417T2Z0	Unavailable	21 21	\$4,896,507.09	100%	$\frac{0}{0}$,	NA	0	
Total		21	\$4,896,507.09	100%	U	\$0.00		U	
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	
Total		5	\$1,045,796.00	100%	0	\$0.00		0	
		1							
21417T6V0	FIRST CITIZENS BANK & TRUST	20	¢5 222 106 29	1000	0	የ ስ ስስ	NI A	0	
31417T6K9	COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	
Total		39	\$5,232,196.38	100%	0	\$0.00		0	
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA	0	
Total		78	\$15,719,010.27	100%	0	\$0.00		0	
21.41777.012	TT 21.11	2.4	ΦC 120 024 00	1000		Φ0.00	NIA	0	
31417T6N3 Total	Unavailable	24 24	\$6,138,834.88 \$6,138,834.88	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	
Total		24	Φ0,130,034.00	100%	U	\$0.00		U	
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	
Total		86	\$17,882,602.63	100%	0	\$0.00		0	
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31417T6Q6	Unavailable	48	\$11,666,033.27	100%	0		NA	0	_
Total		48	\$11,666,033.27	100%	0	\$0.00		0	
31417T6R4	Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	
Total		6	\$1,055,325.00	100%	0		-	0	
31417T6T0	Unavailable	8	\$1,013,255.09	100%	0		NA	0	
Total		8	\$1,013,255.09	100%	0	\$0.00		0	
31417T6W3	Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	
Total	Uliavallault	19	\$5,303,087.90 \$5,303,087.90	100%	0	\$0.00 \$0.00	INA	0	
- 0		1/	40,000,001170	100 /0	0	ΨΟ•ΟΟ		v	
31417T6X1	Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	
Total		29	\$5,182,841.03	100%	0	\$0.00		0	

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31417T6Y9	Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\vdash
Total	Chavanable	9	\$1,152,124.81 \$1,152,124.81	100%	0	·		0	
Total			\$1,152,124.81	100%		\$0.00		U	
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA	0	
Total		30	\$2,478,694.86	100%	0	\$0.00		0	$ar{\vdash}$
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	\Box
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31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100%	0	\$0.00	NA	0	
Total		53	\$12,379,050.00	100%	0	\$0.00		0	$\overline{\square}$
21.417777.07	77 '1 11	12	\$1.612.045.00	1000		¢0.00	N. A.		<u>—</u>
31417T7C6	Unavailable	13	\$1,613,045.00		0	· ·		0	1
Total		13	\$1,613,045.00	100%	0	\$0.00		0	\vdash
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31417T7D4	Unavailable	9	\$1,107,770.74		0			0	1
Total		9	\$1,107,770.74	100%	0	\$0.00		0	\vdash
31417T7E2	Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	0	
Total	OHA! WINC	15	\$3,787,432.65	100%	0			0	+
			****			·			
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	0	
Total		7	\$1,535,722.30	100%	0			0	1
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	0	
Total		194	\$49,953,149.77	100%	0	\$0.00		0	
31417TA65	QUICKEN LOANS	92	\$20,287,341.84	100%	0	\$0.00	NA	0	
	INC.					,			
Total	-	92	\$20,287,341.84	100%	0	\$0.00		0	\vdash
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	
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	\$0.00	NA	0	Ĺ
Total		103	\$19,023,732.82	100%	0	\$0.00		0	Ĺ
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31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	
Total		11	\$2,076,676.31	100%	0			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		NA	0	
Total		11	\$3,128,744.92	100%	0	\$0.00		0	
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31417TBB3	Unavailable	13	\$2,828,124.08	100%	0		NA	<u>0</u>	
Total		13	\$2,828,124.08	100%	0	\$0.00		U	
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$4,333,654.50	100%	0	\$0.00 \$0.00	МА	0	
Total			ψη,οοο,οο-που	100 /0	U	ψ0.00		U	
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	
Total		46	\$6,852,478.49	100%	0	\$0.00		0	
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$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	
31417TBF4	Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	
Total		12	\$1,899,254.20	100%	0	\$0.00		0	
21.4157772.02	** '1		φ1.26 7.17 6.53	1000		40.00			
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	·	NA	0	
Total		14	\$1,367,156.60	100%	0	\$0.00		0	
31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82		0	·	NA	0	
	Unavailable	40	\$2,606,680.12		0	·	NA	0	
Total		41	\$2,681,599.94	100%	0	\$0.00		0	

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31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	
Total		12	\$2,455,264.40	100%	0	\$0.00		0	
31417TBK3	Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	
Total		17	\$2,112,032.93	100%	0	\$0.00		0	
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	\$0.00		0	
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	
	Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	
Total		41	\$2,524,084.41	100%	0	\$0.00		0	
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31417TBN7	Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	
Total		22	\$3,096,774.24	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		38	\$9,042,100.00	100%	0	\$0.00		0	
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	0	
Total		8	\$2,191,000.00	100%	0	\$0.00		0	
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	
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	Onavanauic	36	\$2,535,216.48 \$2,535,216.48	100%	0	\$0.00 \$0.00	11/7	0	
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31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	
<u> </u>	Unavanable	25		100%	0	\$0.00 \$0.00	NΑ	0	_
Total		25	\$6,145,489.16	100%	U	\$0.00		U	
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	
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		25	\$5,601,907.11	100%	0	\$0.00		0	
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	
Total	onu (unuero	109	\$21,508,383.77	100%	0	\$0.00		0	
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31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	
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		42	\$9,165,362.61	100%	0	\$0.00		0	
31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0	
Total		12	\$2,820,731.82	100%	0	\$0.00		0	
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0		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	0	
Total		11	\$3,027,617.19	100%	0	\$0.00	·	0	
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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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31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	·	NA	0	-
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	Chavanaoic	11	\$2,707,516.47	100%	0	·		0	
Total		11	φ2,707,510.47	100 /0		φυ.υυ		U	
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA	0	
Total		24	\$6,257,551.12	100%	0	\$0.00		0	
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31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	·	NA	0	
Total		14	\$1,433,723.84	100%	0	\$0.00		0	
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,089,808.93	100%	0			0	_
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31417TCY2	Unavailable	35	\$4.506.272.26	100%	0	\$0.00	NA	0	
	Unavaliable		\$4,506,372.26			·	INA	0	
Total		35	\$4,506,372.26	100%	0	\$0.00		U	
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	
Total		25	\$2,437,848.13	100%	0	\$0.00		0	
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	·	NA	0	
Total		12	\$2,124,488.11	100%	0	\$0.00		0	
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	
Total		9	\$1,714,414.79	100%	0	\$0.00		0	
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	<u> </u>
Total	Unavanable	25	\$5,234,383.33	100%	0	\$0.00 \$0.00	INA	0	
Total		23	φ3,23 4 ,363.33	100 %	U	φυ.υυ		U	
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	0	
Total		25	\$4,451,773.35	100%	0	\$0.00		0	
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	·	NA	0	
Total		12	\$2,315,822.41	100%	0	\$0.00		0	
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	
Total		5	\$1,684,420.00	100%	0	\$0.00	·	0	
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31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	
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	Chavanaoic	18	\$3,952,284.45	100%	0	\$0.00 \$0.00	IVA	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%	0	\$0.00	NA	0	

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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	Chavanaoic	9	\$2,124,912.09	100%	0		IVA	0	-
Iotai		1	Ψ2,12 - ,712.07	100 /6	U	ψ0.00		U	
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	Onavanaoic	8	\$1,859,300.00	100%	0	·	IVA	0	
Total			ψ1,052,500.00	100 /6	U	ψ0•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	
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31417TDX3	FRANKLIN AMERICAN MORTGAGE	2	\$295,000.00	10.99%	0	\$0.00	NA	0	
	COMPANY Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,683,751.19	100%	0	\$0.00	1171	0	1
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31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		27	\$1,305,685.42	100%	0	\$0.00		0	
31417TE79	T.L. available	120	\$24,124,280.89	100%	0	\$0.00	NA	0	
Total	Unavailable	129 129	\$24,124,280.89 \$24,124,280.89	100%	0	,	NA	0	
lotai		12)	Ψ24,124,200.07	100 /0	U	φ υ.υυ		U	
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	
Total		80	\$15,191,825.18	100%	0			0	
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	·	NA	0	
Total		11	\$1,238,350.80	100%	0	\$0.00		0	
2141775 4 2	Unavailable	7	¢1 641 750 00	10007	0	\$0.00	NI A	0	
31417TEA2 Total	Unavailable	7 7	\$1,641,750.00 \$1,641,750.00	100% 100%	0	·	NA	0	!
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31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	
Total		3	\$286,797.90	100%	0	\$0.00		0	-
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31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	
Total		1	\$59,079.56	100%	0	\$0.00		0	
		1 1							
31417TEH7	Unavailable	1	\$53,501.19	100%	0	· ·		0	
Total		1	\$53,501.19	100%	0	\$0.00		0	
31417TEJ3	Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	
Total		3	\$280,251.50	100%	0	\$0.00		0	
31417TEM6	Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	0	
Total	C HW I WHO I	1	\$104,400.00	100%	0	\$0.00		0	
31417TEN4	Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	
Total	Ullavallable	1	\$50,302.23 \$50,302.23	100%	0	·		0	
			*********			.	27.1		
31417TEU8	Unavailable	2	\$200,596.25	100%	0		NA	0	
Total		2	\$200,596.25	100%	0	\$0.00		0	
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	
Total		4	\$196,651.90	100%	0	\$0.00		0	
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31417TEW4	Unavailable	1	\$69,561.97	100%	0	·	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	
P 1 1 2 1 2	Unavailable	2	\$379,838.29	31.15%	0		NA	0	
Total		5	\$1,219,195.65	100%	0	\$0.00		0	
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31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	
Total		5	\$1,079,228.87	100%	0	\$0.00		0	
	QUICKEN LOANS								<u> </u>
31417TEZ7	INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	
Total		7	\$1,061,603.69	100%	0	\$0.00		0	
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	
Total	Onavanaore	125	\$25,745,541.55	100%	0		1111	0	
31417TF78	Unavailable	73	\$12,893,274.47	100%	0		NA	0	
Total		73	\$12,893,274.47	100%	0	\$0.00		0	
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	<u> </u>
Total Total	Chavanaoic	8	\$1,271,698.65	100%	0	· ·	11/1	0	
			47.100.102.02			+0.00			
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	<u> </u>

Total		22	\$5,480,403.83	100%	0	\$0.00		0	
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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	
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	
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	
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31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	
	Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	
Total		18	\$2,701,153.07	100%	0		· ·	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%	0	,	NA		_
Total		9	\$1,135,401.02	100%	0	\$0.00		0	
24.44.577.54.0	**	200	*	100~		40.00	37.		
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0		NA	0	
Total		390	\$106,148,960.90	100%	0	\$0.00		0	
31417TGB8	Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	
Total	Cha valiable	272	\$70,339,936.39	100%	0	,	11/1	0	-
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31417TGC6	Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	

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Total		25	\$6,452,172.41	100%	0	\$0.00		0	\Box
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31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	
Total		30	\$2,026,998.89	100%	0			0	
31417TGE2	Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	
Total		46	\$3,079,962.39	100%	0	\$0.00		0	<u> </u>
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	┢
Total	Onavanaore	40	\$3,979,926.59	100%	0			0	•
			Ψυγγ.	100.0		4 0.00			
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	
Total		18	\$1,736,405.26	100%	0	\$0.00		0	
			±50.021.450.00	1000		ф0.00	NY A	<u> </u>	<u> </u>
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0			0	1
Total		65	\$20,021,450.00	100%	0	\$0.00		0	├
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	┢
Total	Onuvanuoie	64	\$15,803,204.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0	1
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31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	
Total		16	\$2,571,955.00	100%	0	\$0.00		0	
		\longrightarrow						<u> </u>	<u> </u>
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0		NA	0	1
Total		163	\$42,873,520.00	100%	0	\$0.00		0	
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\vdash
Total	Ullavanaule	90	\$19,258,543.00 \$19,258,543.00	100%	0		INFA	0	-
Total			Ψ17,220,210.00	100 /0		ΨΟ•ΟΟ			
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	
Total		6	\$1,562,689.00	100%	0	\$0.00		0	
			***********			* 0.00	27.1	<u> </u>	<u> </u>
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0				1
Total		50	\$14,912,046.56	100%	0	\$0.00		0	\vdash
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$9,974,730.05	100%	0		111.	0	•
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31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0	
Total		19	\$5,756,940.75	100%	0	\$0.00		0	
								<u> </u>	L
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0				1
Total		36	\$9,933,608.36	100%	0	\$0.00		0	\vdash
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\vdash
3141/1GW2	Unavanable	38	\$10,024,383.00	100%	U	\$0.00	NA	U	Щ.

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Total		38	\$10,024,585.00	100%	0	\$0.00		0	
31417TJ74	QUICKEN LOANS	40	\$9,528,715.81	100%	0	\$0.00	NA	0	
Total	INC.	40	\$9,528,715.81	100%	0	\$0.00		0	
Total		40	ψ,,520,715.01	100 /6	U	ψ 0.00			
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	
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	
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	
Total		220	\$15,136,644.15	100%	0	\$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	0	
Total		152	\$14,951,644.16	100%	0	\$0.00		0	
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	
	Unavailable	55	\$16,756,965.76	36.93%	0		NA	0	
Total		159	\$45,368,869.35	100%	0	\$0.00		0	
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	
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		NA	0	
Total		55	\$8,948,157.91	100%	0	\$0.00		0	
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	

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	Unavailable	26	\$3,604,451.79	-	0	·		0	
Total		47	\$6,520,410.96	100%	0	\$0.00		0	<u> </u>
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	
Total		40	\$8,629,868.26	100%	0	\$0.00		0	
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	
Total		12	\$1,982,366.39	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		93	\$5,735,014.68	100%	0	\$0.00		0	_
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%	1	\$104,110.96	NA	1	\$10
	Unavailable	40	\$10,460,270.06		0	\$0.00	NA	0	
Total		136	\$28,175,524.77	100%	1	\$104,110.96		1	\$10
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	
	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	
Total		18	\$3,339,700.05	100%	0	\$0.00		0	<u> </u>
31417TKS6	BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,230,119.63	-	0	\$0.00	NA	0	
Total		26	\$3,083,852.04	100%	0	\$0.00		0	ļ
31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16		0	,		0	
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	
<u>Fotal</u>		67	\$5,621,568.33	100%	0	\$0.00		0	
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00		0	
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	
Total		23	\$1,429,494.55	100%	0	\$0.00		0	<u> </u>
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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%	0	\$0.00	NA	0	
	Unavailable	951	\$269,971,051.69	59.36%	2	\$373,412.39	NA	1	\$20
Total		1,643	\$454,822,482.89	100%	2	\$373,412.39		1	\$20
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	·		0	
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	
Total		197	\$13,870,874.32	100%	0	\$0.00		0	
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	
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	
Total		566	\$157,259,813.54	100%	0	\$0.00		0	
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	
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	
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	
Total		22	\$4,147,591.87	100%	0	\$0.00		0	
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	
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	
31417TLE6	BANK OF AMERICA,	524	\$120,011,036.49	100%	0	\$0.00	NA	0	

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Total		524	\$120,011,036.49	100%	0	\$0.00		0	Ē
		 							
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	\$0.00		0	\sqsubseteq
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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	\$0.00		0	<u> </u>
24.445771.110	BANK OF AMERICA,	224	\$100.054.655.65	1000	0	ΦO 00	NTA		
31417TLH9	N.A.	334	\$100,054,655.65	100%	0	,		0	
Total		334	\$100,054,655.65	100%	0	\$0.00		0	<u> </u>
	BANK OF AMERICA,	20	550 040 A4 C E1	1000	2	\$0.00	NT A		
31417TLJ5	N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	<u></u>
Total		88	\$50,043,416.51	100%	0	\$0.00		0	<u> </u>
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31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	_
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	
Total		469	\$124,423,517.29	100%	0	\$0.00		0	Ē
		igsquare							<u> </u>
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	
Total		23	\$1,458,418.60	100%	0	·		0	1
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31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	_
Total		19	\$4,870,809.37	100%	0	\$0.00		0	匚
		<u> </u>							<u> </u>
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	
Total		124	\$30,418,544.62	100%	0	\$0.00		0	
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31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	
Total	11.00	35	\$7,342,429.94	100%	0	\$0.00		0	
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00		0	
Total		30	\$5,661,835.21	100%	0	\$0.00		0	<u>—</u>
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31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	Щ

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Total		22	\$3,493,459.14	100%	0	\$0.00		0	
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31417TS33	Unavailable	17	\$1,251,533.59	100%	0	·	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	
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31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	
Total		5	\$1,256,354.06	100%	0	\$0.00		0	
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	·	NA	0	
Total		83	\$17,382,844.69	100%	0	\$0.00		0	
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	
Total	Chavanabic	47	\$10,107,252.32	100%	0		INA	0	
Total			φ10,107,232.32	100 /6	<u> </u>	φυ.υυ		U	
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	
Total		19	\$1,527,175.87	100%	0	\$0.00		0	
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	·	NA	0	
	Unavailable	7	\$2,086,283.04	36.01%	0	·	NA	0	
Total		22	\$5,794,401.91	100%	0	\$0.00		0	
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	
Total		28	\$5,750,001.38	100%	0	\$0.00		0	
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	
Total	inc.	48	\$9,692,825.00	100%	0	\$0.00		0	
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31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	
Total		43	\$9,558,571.94	100%	0	\$0.00		0	
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0		NA	0	
Total		14	\$2,729,581.75	100%	0	\$0.00		0	_
214177770	Unavailable	25	¢2 014 622 02	1000	0	¢0.00	NT A	0	
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0	·	NA	0 0	_
Total		25	\$2,814,622.92	100%	0	\$0.00		U	<u> </u>
31417TTF5		100	\$21,869,050.00	100%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
Total		100	\$21,869,050.00	100%	0	\$0.00		0	
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA	0	
Total		30	\$7,877,365.53	100%	0	\$0.00		0	
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31417TTT5	EVERBANK	4	\$1,029,858.24		0	·	NA	0	_
Total	Unavailable	20 24	\$5,276,571.27 \$6,306,429.51	83.67% 100%	<u>0</u>	+ 0.00	NA	0	_
Total		24	\$0,300,429.31	100 %	U	\$0.00		U	
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	
	Unavailable	209	\$58,057,129.24		0		NA	0	
Total		255	\$67,777,691.72	100%	0		·	0	
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	
Total		175	\$38,946,123.11	100%	0	\$0.00		0	
21417777777			Φ462 470 00	16.659	0	φο οο	NT A	0	
31417TTW8	EVERBANK	5	\$463,479.80		0		NA NA	0	
Total	Unavailable	14 19	\$2,319,976.53 \$2,783,456.33	83.35% 100%	0 0	·	NA	0	_
1 Otal		19	\$2,765,450.55	100%	U	\$0.00		U	
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	
Total		17	\$2,507,305.57	100%	0	\$0.00		0	
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31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	
Total		114	\$21,587,685.61	100%	0	\$0.00		0	
2141777771		106	Φ1 C 021 425 00	60.748		φο οο	NT A	0	
31417TTZ1	EVERBANK Unavailable	136 48	\$16,031,435.00		0		NA NA	0	
Total	Unavanable	184	\$10,363,056.83 \$26,394,491.83	39.20% 100%	0		NA	0	
lutai		104	φ 20,394,491.03	100 %	U	φ υ. υυ		U	
24.44.5777.724	GMAC MORTGAGE,		04.00		_	.	37.		
31417TV21	LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	
Total		85	\$28,503,756.31	100%	0	\$0.00		0	
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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	
31417TV47		26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	
Total		167	\$49,946,887.25	100%	0	\$0.00		0	
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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	1
Total		13	\$1,241,570.77	100%	0	\$0.00		0	\vdash
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	·		0	
	Unavailable	7	\$696,889.02	49.15%	0	·		0	_
Total		14	\$1,417,984.02	100%	0	\$0.00		0	
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	0	
Total		105	\$23,781,742.11	100%	0	\$0.00		0	
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	
Total		12	\$2,000,864.21	100%	0	\$0.00		0	<u> </u>
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	
Total	Onuvunuoio	12	\$1,993,360.00	100%	0	,		0	
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31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	
Total		8	\$2,002,660.08	100%	0	\$0.00		0	
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	·	NA	0	t -
Total		17	\$1,993,489.79	100%	0	\$0.00		0	<u> </u>
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	1
Total		9	\$2,246,998.03	100%	0	\$0.00		0	\vdash
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	·	NA	0	
	Unavailable	136	\$39,323,032.76	80.35%	0	·		0	-
Total		170	\$48,936,696.02	100%	0	\$0.00		0	
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	

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Total		168	\$49,451,374.50	100%	0	\$0.00		0	
Total		100	\$49,431,374.30	100 %	U	Φυ.υυ		U	
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	0	
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%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		190	\$49,174,740.08	100%	0	\$0.00		0	
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31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA		
	Unavailable	12	\$1,501,494.93	50.34%	0	,	NA	0	
Total		23	\$2,982,593.12	100%	0	\$0.00		0	_
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	
	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	
Total		10	\$1,606,330.65	100%	0	\$0.00		0	
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	T
Total		165	\$49,953,481.57	100%	0			0	

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GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	
Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	
	21	\$2,046,214.68	100%	0	\$0.00		0	-
GMAC MORTGAGE,	7	\$907,425.00	33.17%	0	\$0.00	NA	0	
	14	\$1.828.361.64	66.83%	0	\$0.00	NA	0	
o na vanacio	21	\$2,735,786.64	100%	_		1,111	_	1
GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	
Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	
	10	\$1,623,898.05	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	
Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	
	7	\$1,866,901.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	
Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	
	21	\$5,523,114.04	100%	0	\$0.00		0	_
GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	
Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	
	98	\$6,490,375.49	100%	0	\$0.00		0	
GMAC MORTGAGE,	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	
	30	\$2 900 349 88	35 3%	0	\$0.00	NA	0	
Chavanaore	t t			0		1171		
		. ,						
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	
	146	\$18,862,978.81	100%	0	\$0.00		0	
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	
	123	\$29,673,873.52	100%	0	\$0.00			
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable S5,5316,736.53 UC Unavailable S6,490,375.49 Unavailable S7,456,800.07 Unavailable S7,456,800.07 Unavailable S7,456,800.07 Unavailable S8,11,406,178.74 Unavailable S7,456,800.07 Unavailable S7,456,800.07 S15,619,439.16 Unavailable S8,11,054,434.36	LLC Unavailable 17 \$1,642,993.68 80.29% 21 \$2,046,214.68 100% GMAC MORTGAGE, LLC Unavailable 14 \$1,828,361.64 66.83% 21 \$2,735,786.64 100% GMAC MORTGAGE, LLC Unavailable 7 \$1,122,098.05 69.1% 10 \$1,623,898.05 100% GMAC MORTGAGE, LLC Unavailable 2 \$725,500.00 38.86% 7 \$1,866,901.00 100% GMAC MORTGAGE, LLC Unavailable 18 \$4,729,309.04 85.63% GMAC MORTGAGE, LLC Unavailable 18 \$4,729,309.04 85.63% GMAC MORTGAGE, LLC Unavailable 38 \$2,406,048.85 37.07% GMAC MORTGAGE, LLC Unavailable 30 \$2,900,349.88 35.3% GMAC MORTGAGE, LLC Unavailable 57 \$7,456,800.07 39.53% GMAC MORTGAGE, LLC Unavailable 57 \$7,456,800.07 39.53% GMAC MORTGAGE, LLC Unavailable 57 \$7,456,800.07 39.53% GMAC MORTGAGE, LLC Unavailable 58 \$14,054,434.36 47.36%	LLC Unavailable Unavailable IT7 \$1,642,993.68 80.29% 0 IT8 \$2,046,214.68 100% 0 GMAC MORTGAGE, LLC Unavailable IT9 \$1,828,361.64 66.83% 0 IT9 \$2,735,786.64 100% 0 GMAC MORTGAGE, LLC Unavailable IT9 \$1,122,098.05 69.1% 0 IT9 \$1,122,098.05 69.1% 0 IT9 \$1,623,898.05 100% 0 GMAC MORTGAGE, LLC Unavailable IT9 \$1,141,401.00 61.14% 0 Unavailable IT9 \$1,141,401.00 61.14% 0 GMAC MORTGAGE, LLC Unavailable IT9 \$1,141,401.00 61.14% 0 IT9 \$1,866,901.00 100% 0 GMAC MORTGAGE, LLC Unavailable IT9 \$1,22,098.05 69.1% 0 IT9 \$1,866,901.00 100% 0 IT9 \$1,622,908.85 100% 0 IT9 \$1,866,901.00 100% 0 IT9 \$1,866,9	LLC	LLC	LLC

MAC MORTGAGE, LC navailable 53 39 92 35 240 275 13 90 103 34 139 173 37	\$10,942,132.28 \$9,126,145.50 \$20,068,277.78 \$8,097,691.13 \$66,955,016.10 \$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16 \$9,960,078.56 \$39,032,420.37	54.52% 45.48% 100% 10.79% 89.21% 100% 12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0		
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	35 240 275 13 90 103 34 139 173 37	\$20,068,277.78 \$8,097,691.13 \$66,955,016.10 \$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16	100% 10.79% 89.21% 100% 12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	35 240 275 13 90 103 34 139 173	\$8,097,691.13 \$66,955,016.10 \$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16	10.79% 89.21% 100% 12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	240 275 13 90 103 34 139 173 37 130	\$66,955,016.10 \$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16	89.21% 100% 12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	240 275 13 90 103 34 139 173 37 130	\$66,955,016.10 \$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16	89.21% 100% 12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable MAC MORTGAGE, LC	275 13 90 103 34 139 173 37	\$75,052,707.23 \$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16	100% 12.46% 87.54% 100% 19.04% 80.96% 100% 20.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	13 90 103 34 139 173 37	\$3,740,103.00 \$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16 \$9,960,078.56	12.46% 87.54% 100% 19.04% 80.96% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC navailable	90 103 34 139 173 37	\$26,288,517.76 \$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16 \$9,960,078.56	87.54% 100% 19.04% 80.96% 100% 20.33%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MAC MORTGAGE, LC navailable MAC MORTGAGE, LC	103 34 139 173 37 130	\$30,028,620.76 \$9,352,263.00 \$39,770,436.16 \$49,122,699.16 \$9,960,078.56	100% 19.04% 80.96% 100% 20.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
MAC MORTGAGE,	34 139 173 37 130	\$9,352,263.00 \$39,770,436.16 \$49,122,699.16 \$9,960,078.56	19.04% 80.96% 100% 20.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
MAC MORTGAGE,	139 173 37 130	\$39,770,436.16 \$49,122,699.16 \$9,960,078.56	80.96% 100 % 20.33%	0	\$0.00 \$0.00	NA	0	
MAC MORTGAGE, LC	37 130	\$49,122,699.16 \$9,960,078.56	100% 20.33%	0	\$0.00		0	
LC	37 130	\$9,960,078.56	20.33%					
LC	130	· · ·		0	¢0.00	BTA		
navailable	- t	\$39 032 420 37			\$0.00	NA	0	
		Ψ37,032,π20.37	79.67%	0	\$0.00	NA	0	
	167	\$48,992,498.93	100%	0	\$0.00		0	
MAC MORTGAGE,								
LC								
navailable					,			
	172	\$48,892,215.67	100%	0	\$0.00		0	
MAC MORTGAGE, LC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	
	18	\$4,121,687.67	100%	0	\$0.00		0	
								<u> </u>
MAC MORTGAGE, LC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	
navailable	123	\$37,902,904.66	75.51%				0	
	168	\$50,198,393.66	100%	0	\$0.00		0	<u> </u>
								—
LC	32	\$9,597,160.44	28.51%		·		0	
navailable		\$24,064,893.00					0	
	117	\$33,662,053.44	100%	0	\$0.00		0	
MAC MORTGAGE,	5	\$1,664,650,00	100%	0	00.02	NA	0	
	MAC MORTGAGE, LC MAC MORTGAGE, MAC MORTGAGE, MAC MORTGAGE, MAC MORTGAGE,	MAC MORTGAGE, C 168 MAC MORTGAGE, C 18 MAC MORTGAGE, 45 MAC MORTGAGE, 22 MAC MORTGAGE, 32 MAC MORTGAGE, 32 MAC MORTGAGE MAC MORTGAGE 117	AC MORTGAGE, C MAC MORTGAGE	STR,986,218.00 38.83% 101 \$29,905,997.67 61.17% 172 \$48,892,215.67 100% 18 \$4,121,687.67 100% 18 \$4,121,687.67 100% 18 \$4,121,687.67 100% 18 \$4,121,687.67 100% 19 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	STR,986,218.00 38.83% 0	AC 11 \$18,986,218.00 38.83% 0 \$0.00	AC 18 \$4,121,687.67 100% 0 \$0.00 NA	AC 11 \$18,986,218.00 38.83% 0 \$0.00 NA 0

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Total		5	\$1,664,650.00	100%	0	\$0.00		0	
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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%	0	\$0.00	NA		
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	
Total		34	\$19,347,259.00	100%	0	\$0.00		0	
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	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		5	\$1,046,242.96	100%	0	\$0.00		0	
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	
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,182,672.64		0	+ 0.00	NA	0	_
Total		14	\$1,380,272.64	100%	0	\$0.00		0	
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	
	Unavailable	113	\$32,965,989.08	93%	0	,	NA	0	_
Total		124	\$35,448,617.07	100%	0	\$0.00		0	
					_				
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	·	NA	0	
Total		126	\$19,008,938.28	100%	0	\$0.00		0	
31417TY36	Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,221,643.16	100%	0	,	IVA	0	
lotai		27	ψ3,221,043.10	100 /6	U	ψ0•00		-	
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	l

Total		28	\$6,221,797.29	100%	0	\$0.00		0	
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	
Total	WEDSTER BANK, N.A.	23	\$5,115,300.00 \$5,115,300.00	100%	0	,	IVA	0	
Total		23	φ 5,115,500.00	100 /6	- 0	φυ•υυ		U	
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	
21417737372	I In available	19	¢2 025 210 54	100%	0	\$0.00	NI A	0	
31417TYW2 Total	Unavailable	19 19	\$2,835,310.54 \$2,835,310.54	100%	0	· ·	NA	0	_
Total		19	φ 2,033,310.34	100 %		φυ.υυ			
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	
Total		51	\$6,249,136.46	100%	0	\$0.00		0	
21.41577777	77 11.1	0	¢1.051.052.4¢	1000	0	ф0.00	27.4	0	
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0	,	NA	0	
<u>Total</u>		8	\$1,071,953.46	100%	0	\$0.00		U	
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	
Total		86	\$13,601,045.99	100%	0	\$0.00		0	
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	·	NA	0	
Total		31	\$4,854,752.37	100%	0	\$0.00		0	
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	
	Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	
Total		28	\$5,544,893.02	100%	0	\$0.00		0	
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0				
<u> </u>	Unavailable	2	\$268,068.96	11.8%	0	·	NA	0	
Total		18	\$2,272,080.99	100%	0	\$0.00		0	
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0		NA		
	Unavailable	3	\$808,800.00	15.3%	0		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%	0	\$0.00	NA	0	
	Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	
Total	Chavanabic	19	\$1,324,919.18	100%	0	+		0	
1 Otal		19	\$1,5 24 ,919.10	100 %	U	φυ.υυ		U	
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	
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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	0	
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		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		142	\$12,263,065.99	100%	0	\$0.00	NA	0	

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	NATIONAL BANK IN SIOUX FALLS	,		,	 		1 '		
Total	DIOUA PALLS	142	\$12,263,065.99	100%	0	\$0.00	,	0	
1 Otal			Ψ1 <i>H</i> 9 <i>H</i> 0 <i>G</i> 900 <i>G</i> 677	100 /	_ ~	ΨΟ•ΟΟ			\vdash
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	
Total		134	\$19,127,523.41	100%	0	\$0.00	<u> </u>	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
<u> </u>					!	<u> </u>		<u>—</u>	ــــــ
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%		,	NA		
Total		86	\$7,899,416.73	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31417TZX9	GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	. 0	
Total		11	\$1,127,494.00	100%	0	\$0.00	<u> </u>	0	$oxed{\Box}$
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31417TZY7	Unavailable	22	\$5,075,775.00	1	0		t	-	_
Total		22	\$5,075,775.00	100%	0	\$0.00	 '	0	↓_
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31417TZZ4	Unavailable	20	\$4,925,150.00		0		1	1	+
Total		20	\$4,925,150.00	100%	0	\$0.00	 '	0	\vdash
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	
Total		10	\$1,301,024.58	100%	0	\$0.00	<u> </u>	0	igspace
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31417U5H4	BANCO BILBAO VIZCAYA 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	<u> </u>
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31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	1	0	· ·	1 1		+
	Unavailable	8	\$2,226,450.00	1	0		t	+	+
Total		11	\$2,770,450.00	100%	0	\$0.00		0	\vdash
21417115370	CICCII TIIIDD DANIV	15	ф1 201 204 22	79.040		\$ \$0.00	H NIA		\vdash
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22		0		1		
Total	Unavailable	4 19	\$344,400.00 \$1,635,694.22	21.06% 100%	0		t	0	+
1 Otai		17	Φ1,035,074.22	100 %		φυ.υυ			\vdash
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	. 0	
517170517	Unavailable	11	\$1,525,627.56	1	0	1 1	1	1	+

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Total		28	\$3,861,457.97	100%	0	\$0.00		0	<u> </u>
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	_
VI II I U J L T	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00		0	_
Total	Onavanaule	14	\$1,340,872.42 \$2,359,713.24	100%	0	\$0.00 \$0.00		0	_
2001		14	Ψ ω ,υυ ν , / 1 υ. ω 4	100 %	U	φυ.υυ		U	
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00		0	
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	_
Total		106	\$27,807,149.21	100%	0	\$0.00		0	igsqcup
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\vdash
	Unavailable	4	\$553,250.00	37.04%	0	· ·		0	
Total	C IIM (MIIMOIC	14	\$1,493,838.00	100%	0	\$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		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%	0	\$0.00	NA	0	
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	
Total		16	\$1,994,920.00	100%	0	\$0.00		0	
		igsquare							
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			0	
Total		23	\$3,887,800.00	100%	0	\$0.00		0	<u> </u>
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\vdash
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00		0	
Total		7	\$1,405,354.27	100%	0	\$0.00		0	_
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	_
Total	S III / MIMOIO	22	\$1,947,745.98	100%	0	\$0.00		0	
		_ <u></u>	. , ,			F 2.00			
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	
Total		60	\$4,956,298.62	100%	0	\$0.00		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		0			0	
Total		33	\$4,308,213.35	100%	0	\$0.00		0	\vdash
31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA	0	
Total		21	\$1,113,938.32	100%	0	\$0.00		0	

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31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	
Total		24	\$2,224,093.90	100%	0	\$0.00		0	
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	
Total		22	\$1,609,961.31	100%	0	\$0.00		0	
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	
Total	Ullavallable	57	\$4,169,973.74 \$4,169,973.74	100%	0	,	IVA	0	
Total		37	\$4,102,273.74	100 %		φυ.υυ		U	
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	
Total		74	\$6,714,364.41	100%	0	\$0.00		0	
21.11577.677.6	** '111	07	Ф0.262.275.14	1000	0	ф0.00	27.4	0	
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	,	NA	0	
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		25	\$1,064,344.84	100%	0	,		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	
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	,	NA	0	
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	ona vanaore	16	\$2,465,901.94	100%	0	·	1111	0	
			<i>+</i> 2,100,50205	20070	Ū	φονο		-	
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	
Total		8	\$1,216,816.79	100%	0	\$0.00		0	
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$1,266,117.61	100%	0		NA	0	
lotai			φ1,200,117.01	100 /0	-	φ υ.υυ		U	
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	
Total		6	\$1,025,909.33	100%	0	_		0	
			,						
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	
Total		13	\$2,061,601.10	100%	0	\$0.00		0	
24.44.57.75.77			.	100%	-		37.1	0	
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	·	NA	0	
Total		21	\$4,090,606.97	100%	0	\$0.00		0	
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	
Total		5	\$1,015,030.96	100%	0		- 1- 2	0	
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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	
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	
Total		89	\$5,568,561.21	100%	0	\$0.00		0	
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	·		0	
Total		15	\$1,283,557.05	100%	0	\$0.00		0	
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0		NA	0	
Total		16	\$1,828,930.53	100%	0	\$0.00		0	
21417114.00	I In arrail als la	4.4	¢5 152 205 51	10007	0	\$0.00	NIA	0	
31417UAC9	Unavailable	44 44	\$5,152,305.51 \$5,152,305.51	100% 100%	0	·		0	
Total		44	\$5,152,505.51	100%	U	\$0.00		U	
	MANUFACTURERS								
31417UAD7	AND TRADERS	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	
01117 0112 7	TRUST COMPANY	10	ψ1,2 <i>1</i> 2,2 . σ	07.0170		ψο.σσ	1111		
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	
Total		15	\$1,448,345.60	100%	0	\$0.00		0	
31417UAE5	COLONIAL SAVINGS	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	
514170AE3	FA					·		0	
_	Unavailable	12	\$2,256,563.64	36.62%	0		NA	0	
Total		27	\$6,162,248.09	100%	0	\$0.00		0	
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	
Total	Onavanable	54	\$9,451,112.06	19.23%	0		INA	0	
1 Otal		34	\$9,431,112.00	100 /6	U	φυ.υυ		U	
	DHI MORTGAGE								
31417UAG0	COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0	
Total	,	6	\$1,469,553.00	100%	0	\$0.00		0	
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21417114110	DHI MORTGAGE	50	\$10.20 <i>6.625.6</i> 2	100%	0	¢0.00	NT A	_	
31417UAH8	COMPANY, LTD.	50	\$10,206,635.62	100%	Ü	\$0.00	NA	0	
Total		50	\$10,206,635.62	100%	0	\$0.00		0	
31417UAJ4	DHI MORTGAGE	17	\$2,844,067.78	100%	0	\$0.00	NA	0	
	COMPANY, LTD.					·			
Total		17	\$2,844,067.78	100%	0	\$0.00		0	<u> </u>

31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	0	
Total		18	\$2,824,100.00	100%	0	\$0.00		0	
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31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	
Total		125	\$22,236,700.00	100%	0	\$0.00	·	0	
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31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	
Total	O Hu i white i C	70	\$10,475,781.00	100%	0	\$0.00		0	
1 0001		7.0	Ψ10,170,701,00	100 /0	Ů	ψ0•00			
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	0	
Total	O Hu i white i C	5	\$1,156,292.00	100%	0	\$0.00	1,111	0	
2 0 0 0			ψ1,12 0,22 2 1 0 0	10070	Ŭ	4000			
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	
Total	e na vanacie	5	\$1,631,000.00	100%	0	\$0.00	1111	0	
Total			Ψ1,051,000.00	100 /0	U	ψ 0.00		U	
31417UB20	CHASE HOME	1,151	\$301,020,273.65	55.59%	1	\$73,362.52	NA	1	\$7
51417UB2U	FINANCE, LLC	1,131	\$301,020,273.03	33.39%	1	\$75,302.32	NA	1	Φ/
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	
Total		2,077	\$541,498,968.92	100%	1	\$73,362.52		1	\$7 .
31417UB38	CHASE HOME	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	
51417OD30	FINANCE, LLC							U	
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	
Total		1,214	\$331,435,013.93	100%	0	\$0.00		0	
31417UB46	CHASE HOME	2	\$215,395.00	9.41%	0	\$0.00	NA	0	
	FINANCE, LLC		·						
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00		0	
Total		11	\$2,288,011.07	100%	0	\$0.00		0	
31417UB53	CHASE HOME	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	
	FINANCE, LLC	1 150	¢205 464 202 04	(2.220)	0	ΦΩ ΩΩ	NT A	0	
T ()	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0	
Total		1,870	\$490,046,039.64	100%	0	\$0.00		0	
	CHASE HOME								
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	
Total	FINAINCE, LLC	22	\$4,441,577.69	100%	0	\$0.00		0	
ı viai			Ф4,441, 5//.09	100%	U	\$U.UU		U	
	CHASE HOME								
31417UB79	FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	
Total	O Ha vallable	75	\$15,484,081.45	100%	0	\$0.00		0	
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31417UB87	CHASE HOME	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	
211170207	FINANCE, LLC		Ψ1,220,717.03	3 1.23 /0	J	Ψ0.00	1 1/1 1		

	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%	0	\$0.00	NA	0	
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	0	
Total		46	\$9,928,600.00	100%	0	\$0.00		0	
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	· ·	NA	0	
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	
Total		14	\$2,797,556.95	100%	0	\$0.00		0	
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	· ·	NA	0	
Total		5	\$1,274,000.00	100%	0	\$0.00		0	
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%	0	\$0.00	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	\$0.00		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	\$0.00	NA	0	
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%	0	\$0.00	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	
31417UBQ7	CHASE HOME	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	
514170ВQ7	FINANCE, LLC				U	·			
	Unavailable	18	\$1,783,395.60		0		NA	0	_
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	\$0.00		0	
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	
Total		74	\$7,439,889.77	100%	0	·		0	_
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31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	
Total		1,262	\$336,764,183.95	100%	0			0	
			. , ,						
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	\$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	\$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	\$0.00	NA	0	
Total		1,263	\$300,532,777.18	100%	0	\$0.00		0	
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	
Total		2,070	\$568,217,026.77	100%	0	\$0.00		0	
31417UBZ7		1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	
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	0	
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	
Total		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		0	\$0.00	NA	0	
Total		83	\$22,266,360.98	100%	0	\$0.00		0	
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	
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		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%	0	\$0.00	NA	0	
	Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA	0	
Total		1,591	\$417,872,513.29	100%	0	\$0.00		0	
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63		0	·	NA	0	
	Unavailable	162	\$27,870,031.45		0	\$0.00	NA	0	
Total		370	\$70,972,308.08	100%	0	\$0.00		0	
31417UCA1	CHASE HOME	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	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%	0	\$0.00	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	0	
Total		270	\$70,988,356.01	100%	0	\$0.00		0	
31417UCD5	CHASE HOME FINANCE, 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	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	
11170 002	FINANCE, LLC					·			
	Unavailable	14	\$1,677,304.24	20.74%	0		NA	0	
Total		67	\$8,087,684.21	100%	0	\$0.00		0	
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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	5	46	\$5,591,421.27	100%	0		1,71	0	
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31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	
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	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	
Total		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	
Total		45	\$2,603,147.50	100%	0	\$0.00		0	
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	
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	
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	

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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	ı
	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	
_	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	
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	1
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	FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00		0	
Total		12	Ψ1,070,130.70	100 /6	0	ψ0.00		U	
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	ı
Total		10	\$2,756,571.14	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	
Total		18	\$4,194,387.58	100%	0	\$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%	0	\$0.00	NA	0	
Total		10	\$1,950,268.62	100%	0	\$0.00		0	
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	
Total		8	\$1,769,233.90	100%	0	\$0.00		0	
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%	0	\$0.00	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		0	·	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	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	
Total		20	\$2,996,932.47	100%	0	\$0.00		0	
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31417UF26	Unavailable	12	\$2,000,000.00	100%	0	7 0 1 0 0	NA	0	+
Total		12	\$2,000,000.00	100%	0	\$0.00		0	
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	
	Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	
Total		5	\$1,151,805.81	100%	0	\$0.00		0	
31417UFL4	QUICKEN LOANS INC.	153	\$37,419,075.00	100%	0	\$0.00	NA	0	
Total		153	\$37,419,075.00	100%	0	\$0.00		0	
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	0	
Total		47	\$10,004,350.00	100%	0	\$0.00		0	
31417UFN0	ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	
Total	ALLI DANK	9	\$1,194,125.00	100%	0	\$0.00	IVA	0	1
Total		1 1	Ψ1,12 1,120.00	100 /0	v	ψ0.00			t
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	0	
Total		119	\$28,392,648.00	100%	0	\$0.00		0	<u> </u>
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	
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	Chavanaoic	6	\$1,351,200.00	100%	0	\$0.00	11/1	0	1
Total		1 1	ψ1,551,200.00	100 /0	U	ψ0.00		0	
31417UFS9	Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	
Total		6	\$1,053,050.00	100%	0	,		0	
31417UFT7	Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	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	\$0.00		0	
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31417UFV2	Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	+
Total		90	\$18,941,625.00	100%	0	\$0.00		0	1

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31417UFW0	Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	74	\$16,505,500.00 \$16,505,500.00	100%	0		INA	0	
Total		/	\$10,505,500.00	100 /0	- 0	φυ•υυ		0	
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	
Total		13	\$2,396,000.00	100%	0	\$0.00		0	
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	
Total		9	\$1,560,419.79	100%	0	\$0.00		0	
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	
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	0	
Total		11	\$1,303,232.00	100%	0	\$0.00		0	
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	,	NA	0	
	Unavailable	39	\$11,497,832.64	53.34%	0	· ·	NA	0	
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	
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	
Total		7	\$2,104,687.28	100%	0	\$0.00		0	
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		11	\$3,386,350.00	100%	0	\$0.00		0	
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	
Total		112	\$29,260,578.83	100%	0	\$0.00		0	
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31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44		0	·	NA		
Total		26	\$5,805,605.44	100%	0	\$0.00		0	

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31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	
Total	D7 II VII	191	\$49,676,467.91	100%	0	\$0.00		0	
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	0	
Total		9	\$1,189,891.00	100%	0	\$0.00		0	
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	
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	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	
Total		29	\$1,643,300.99	100%	0	\$0.00		0	
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$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		38	\$3,780,336.53	100%	0	\$0.00		0	
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	
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		59	\$7,566,510.28	100%	0	\$0.00		0	
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	
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31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	
Total		14	\$3,782,737.66	100%	0	\$0.00		0	_
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	
Total		17	\$4,285,635.12	100%	0	\$0.00		0	
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	
Total		28	\$6,828,196.97	100%	0	\$0.00		0	
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	
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	
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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	·	NA	0	
Total		15	\$3,346,944.46	100%	0	\$0.00		0	
31417UNV3	THE BRANCH BANKING AND	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	1
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	1
Total		39	\$6,068,784.92	100%	0	\$0.00		0	-
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	0	
	Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	0	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	_
5141701124	Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA NA	0	1
Total	Chavanable	31	\$4,772,094.36	100%	0	\$0.00	11/1	0	1
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31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0	
Total		110	\$10,768,336.31	100%	0	\$0.00		0	
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%	0	+ 0100	NA	0	+
Total		197	\$11,144,329.42	100%	0	\$0.00		0	-
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	
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	_
Total		83	\$15,033,613.23	100%	0	·	1111	0	1
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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%	0	,	NA	0	1
Total		28	\$3,291,212.44	100%	0	\$0.00		0	
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\vdash
Total		89	\$5,464,556.25	100%	0	,	1111	0	1
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31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	1
Total		14	\$3,666,927.45	100%	0	\$0.00		0	

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2141711005	NATIONAL CITY		¢1 222 052 45	1000		ФО ОО	NIA		
31417UPB5	BANK	6	\$1,222,952.45		0	·	NA		
Total		6	\$1,222,952.45	100%	0	\$0.00		0	
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	\$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	\$0.00		0	
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	
m	Unavailable	23	\$2,954,264.40		0		NA	0	
Total		27	\$3,464,141.56	100%	0	\$0.00		0	
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	
	Unavailable	4	\$452,862.64	36.85%	0		NA	0	
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	\$0.00		0	
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	
Total		14	\$3,354,827.47	100%	0			0	
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	
Total		4	\$814,471.90	100%	0	·	·	0	
31417UPR0	Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0	
Total	ona ranaore	2	\$639,581.20	100%	0		11/1	0	
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	
Total	Unavanable	3	\$775,830.03	100%	0		INA	0	
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	
Total		23	\$2,876,882.32	100%	0	\$0.00		0	

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31417UPW9	Unavailable	11	\$1,000,848.94		0		NA	0	
Total		11	\$1,000,848.94	100%	0	\$0.00		0	
31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	
Total		91	\$7,501,295.34	100%	0	\$0.00		0	
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$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		10	\$2,164,990.87	100%	0	\$0.00		0	
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	
5141700710	Unavailable	3	\$983,000.00		0		NA	0	
Total	Chavanable	17	\$2,844,503.75	100%	0	\$0.00	11/1	0	
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31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	
Total		48	\$8,853,886.37	100%	0	\$0.00		0	
2141711002	EIETH THIDD DANK	18	\$2 175 241 56	69.2007	0	00.00	NI A	0	
31417UQC2	FIFTH THIRD BANK		\$2,175,341.56 \$1,010,001.63		$\frac{0}{0}$		NA NA	0	
Total	Unavailable	22	\$3,185,343.19	31.71% 100%	0		NA	0	
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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	
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	
Total		20	\$1,298,817.84	100%	0	\$0.00		0	
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0	
Total		63	\$15,625,000.00	100%	0	\$0.00		0	
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,405,820.00		0		NA	0	
Total		30	\$5,431,140.00	100%	0	\$0.00		0	
31417UQH1		1	\$250,000.00	13.42%	0	\$0.00	NA	0	
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	FRANKLIN		I	I					ĺ
	AMERICAN								
	MORTGAGE								
	COMPANY								
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	-
Total		8	\$1,862,750.00	100%	0	\$0.00		0	
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	
Total		12	\$1,917,200.00	100%	0	\$0.00		0	
31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,250,500.00	100%	0	\$0.00		0	
21417110344	77 '1 1 1	10	¢1 ((5 720 00	1000	0	ф0,00	N/A	0	
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	,	NA	0	1
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	
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	
Total	C.G. Bi II (II 1 ()	1	\$86,000.00	100%	0	·	1171	0	1
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31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	_
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	•
Total		2	\$249,160.00	100%	0	\$0.00		0	
31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	0	\$0.00	NA	0	
Total	0.0.01111111	1	\$119,865.53	100%	0	,	1111	0	-
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31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	
Total		104	\$25,472,175.00	100%	0	\$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	
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31417URG2	Unavailable	148	\$29,780,650.00	100%	0	,	NA	0	1
Total		148	\$29,780,650.00	100%	0	\$0.00		0	
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	
	0.114.4114010	0.5	42,025,075.00	10070	J	ψ0.00	11/1	J	

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Total		63	\$9,033,875.00	100%	0	\$0.00		0	
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	
Total		10	\$1,205,575.00	100%	0	\$0.00		0	
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	
Total	BIII (II	37	\$1,964,468.06	100%	0	\$0.00		0	
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	
31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	
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	0	
Total		41	\$9,611,287.89	100%	0	\$0.00		0	
2141711056	Unavailabla	7	¢1 007 622 22	1000	0	\$0.00	NI A	0	
31417URS6 Total	Unavailable	7	\$1,087,632.23 \$1,087,632.23	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total			φ1,007,032.23	100 /6	<u> </u>	Ψ 0.00		U	
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	
31417URU1	Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	
Total	Unavanable	8	\$1,974,341.83	100%	0	\$0.00 \$0.00	NA	0	
1000			Ψ1,571,611.05	100 /0		Ψ0•00		Ů	
31417URZ0	Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0	
Total		2	\$102,205.00	100%	0	\$0.00		0	
2141711022	TT 21.11	20	Φ12.250.000.00	100~		\$0.00	37.		
31417US22 Total	Unavailable	30 30	\$13,358,869.06 \$13,358,869.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	_
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31417US30	Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0	
Total		42	\$18,893,685.66	100%	0	\$0.00		0	
31417US48	Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	

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Total		6	\$2,153,263.28	100%	0	\$0.00		0	,
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31417US55	Unavailable	11	\$3,386,059.24		0			1 1	_
Total		11	\$3,386,059.24	100%	0	\$0.00		0	↓ !
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31417US63	Unavailable	14	\$4,166,634.95	1	1	\$344,184.27	NA	1 1	\$34
<u>Total</u>	+	14	\$4,166,634.95	100%	1	\$344,184.27			\$34
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	. 0	,
Total		6	\$1,943,133.03		0	\$0.00		0	+
31417US89	Unavailable	44	\$19,634,651.03		0	\$0.00		1	+ -
Total		44	\$19,634,651.03	100%	0	\$0.00		0	\coprod
2141711007	TT	27	\$17,000,000,57	100%		00.02	NI A		\coprod
31417US97	Unavailable	37 37	\$16,909,899.57 \$16,909,899.57		0 0	\$0.00 \$0.00		. 0 0	_
Total	+	31	\$16,909,899.57	100%	U	Φυ. υυ	 	U	\vdash
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	. 0	,
	Unavailable	4	\$843,693.17		0			+ +	+ -
Total		7	\$1,258,001.89		0	\$0.00		0	+
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31417USJ5	U.S. BANK N.A.	2	\$569,954.40		0	\$0.00		1 1	+
	Unavailable	25	\$6,986,578.83		0	\$0.00		1 1	+
Total		27	\$7,556,533.23	100%	0	\$0.00		0	igwdapprox
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	. 0	.
Total	Onuvanuoie	13	\$1,279,260.25	100%	0	\$0.00		0	_
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31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	. 0	
Total		9			0	\$0.00		0	
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31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	. 0	1
Total	CORT ORTHOTY (COLL)	27	\$11,894,464.97	100%	0	\$0.00	<u></u>	0	\vdash
31417USX4	Unavailable	390	. , ,		0	·		1	1
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	UllavaliaulC	161	\$50,450,216.91 \$50,450,216.91	100%	0	\$0.00		0	1
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31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	. 0	\vdash
Total		7	\$3,356,013.36		0	\$0.00		0	
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31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	. 0	

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Total		5	\$1 342 306 34	100%	0	\$0.00		0	
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31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	. 0	
Total		21	\$6,544,178.73	100%	0			0	+
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31417UTC9	Unavailable	15	\$4,583,390.52	100%	0	·		1 -	1
Total		15	\$4,583,390.52	100%	0	\$0.00	<u> </u>	0	<u> </u>
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	. 0	\vdash
Total	Ullavanaoic	9	\$4,023,530.98 \$4,023,530.98	100%	0			0	•
Total		+ 1	Ψτιοποιρούσε	100,	<u> </u>	Ψ σ τ σ τ			
31417UTF2	Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	. 0	
Total		9	\$2,214,085.03	100%	0	\$0.00		0	
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	. 0	\vdash
Total	Unavanable	52 52	\$4,402,924.29 \$4,402,924.29	100%	0	·		0	+
10tai		32	\$4,4U2,72 7. 27	100 /0		ψυ•υυ			\vdash
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	. 0	
Total		26	\$2,001,975.00	100%	0			0	-
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31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	·		1 -	+
Total		73	\$19,143,525.00	100%	0	\$0.00	 	0	\vdash
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	. 0	\vdash
Total	No. 1	346	\$81,818,608.59	100%	0			0	1
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0			1	•
Total		135	\$31,956,425.00	100%	0	\$0.00		0	—
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	. 0	\vdash
Total	Onuvanuoio	25	\$4,407,863.06	100%	0			0	+
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0				_
Total		113	\$22,398,825.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
	NATIONAL CITY	+		\longrightarrow		 	 		\vdash
31417UTP0	BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	. 0	_
Total		18	\$1,855,205.30	100%	0	\$0.00		0	\Box
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31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	. 0	
Total		13	\$1,418,445.77	100%	0	\$0.00		0	igspace
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31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100%	0	\$0.00	NA	. 0	
Total		233	\$51,446,450.00	100%	0	\$0.00	<u> </u>	0	L

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31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	
Total	RDS CITIZEINS, IVI	48	\$10,255,622.89	100%	0		11/1	0	
10001		1 .0	ψ10,200,022.09	100 /0	·	ψ0.00			
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	
Total		89	\$9,187,529.01	100%	0	\$0.00		0	
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31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	
Total		74	\$6,056,510.59	100%	0	\$0.00		0	
31417UY66	Unavailable	41	\$3,726,981.73	100%	0	7 0.00	NA	0	
Total		41	\$3,726,981.73	100%	0	\$0.00		0	
	** ***	21	\$4. 5 40. 5 00.00	4000		40.00	27.		
31417UY74	Unavailable	21	\$1,719,592.33	100%	0	+ 0.00	NA	0	
Total		21	\$1,719,592.33	100%	0	\$0.00		0	
31417UY82	Unavailable	158	¢15 470 126 54	100%	0	\$0.00	NT A	0	
Total	Unavaliable	158	\$15,479,136.54 \$15,479,136.54	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0	
Total		136	\$13,479,130.34	100 %	U	φυ.υυ		U	
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	
Total	e na vanaore	131	\$12,346,721.83	100%	0		1111	0	
			,,-			7			
31417UYY5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	
Total		26	\$4,318,183.83	100%	0	\$0.00		0	
31417UYZ2	Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	
Total		7	\$1,350,355.86	100%	0	\$0.00		0	
31417UZA6	Unavailable	31	\$2,239,160.61	100%	0	,	NA	0	
Total		31	\$2,239,160.61	100%	0	\$0.00		0	
31417UZB4	Unavailable	14	\$1,238,963.11	100%	0	· ·	NA	0	
Total		14	\$1,238,963.11	100%	0	\$0.00		0	
2141711702	T. a. a. a. il a. b. l. a	7	¢1 056 246 22	10007	0	\$0.00	NT A	0	
31417UZC2	Unavailable	7 7	\$1,056,346.33	100% 100%	$-\frac{0}{0}$	·	NA	0	
Total		+ +	\$1,056,346.33	100%	U	\$0.00		U	
31417UZD0	Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	
Total	O Ha vallable	7	\$1,187,805.95	100%	0	·	11/1	0	
10441		 	Ψ1,107,000.73	100 /0	v	Ψυ•υυ		-	
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	
Total		22	\$4,290,075.64	100%	0	·	1 11 1	0	
		† †	. , .,			,			
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	
Total		24	\$3,706,609.33	100%	0	\$0.00		0	

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31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$1,461,904.83 \$1,461,904.83	100%	0	\$0.00 \$0.00	NA	0	
10tai		12	\$1,401,904.83	100%	U	\$0.00		U	
31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA	0	
Total		10	\$1,082,597.47	100%	0	\$0.00		0	
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	
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	
31417VA45	Unavailable	21	\$7,519,998.44	100%	0	\$0.00	NA	0	
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	
31417VA60	Unavailable	12	\$5,682,565.94	100%	0	\$0.00	NA	0	
Total	o na vanaore	12	\$5,682,565.94	100%	0	\$0.00	1111	0	
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31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	0	
Total		134	\$61,577,665.93	100%	0	\$0.00		0	
2141574406	** '111	7.0	фа. 4. 0.7. с. 220. 2.7.	1000	0	фо оо	27.4	0	
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		8	\$2,853,075.36	100%	0	\$0.00		0	
21417374 4 1	I In assailable	27	¢2.001.007.02	10007	0	\$0.00	NI A	0	
31417VAA1	Unavailable	27 27	\$2,901,907.92	100%	0 0		NA	0 0	
<u>Total</u>		21	\$2,901,907.92	100%	U	\$0.00		U	
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	
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		11	\$1,965,561.57	100%	0	\$0.00		0	
31417VAD5	Unavailable	90	\$16.429.707.65	100%	0	\$0.00	NΙΛ	0	
Total	Unavanable	90	\$16,428,797.65 \$16,428,797.65	100%	0 0	·	NA	0	
1 Utai		90	φ10,440,/97.05	100%	U	Φυ.υ υ		U	
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	
Total		122	\$24,563,290.96	100%	0	\$0.00		0	

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31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA	0	
Total	Unavanable	145	\$32,974,187.39 \$32,974,187.39	100%	0	\$0.00 \$0.00	NA	0	
Total		143	φ32,974,107.39	100 %	U	φυ.υυ		U	
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA	0	
Total		72	\$16,962,054.73	100%	0	\$0.00		0	
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	
Total		45	\$5,939,300.18	100%	0	\$0.00		0	
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	
Total	O HW + WILWOID	73	\$4,539,720.73	100%	0	\$0.00	1 (1 2	0	
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31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	
Total		35	\$3,822,919.25	100%	0	\$0.00		0	
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	
Total		52	\$4,604,977.05	100%	0	\$0.00		0	
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	
Total		12	\$2,137,961.25	100%	0	\$0.00		0	
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	
Total		24	\$5,065,409.91	100%	0	\$0.00		0	
31417VAP8	Unavailable	17	¢2 016 116 45	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$3,816,116.45 \$3,816,116.45	100%	0	\$0.00 \$0.00	NA	0	
Total		17	\$3,010,110.43	100 %	U	\$U.UU		U	
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	
Total		79	\$18,046,504.70	100%	0	\$0.00		0	
31417VAR4	Unavailable	24	\$1,410,407,61	100%	0	\$0.00	NA	0	
Total	Unavanable	24 24	\$1,410,407.61 \$1,410,407.61	100%	0 0	\$0.00 \$0.00	NA	0	
Total		24	\$1,410,407.01	100 %	U	φυ.υυ		U	
31417VAS2	Unavailable	10	\$1,025,421.63	100%	0	\$0.00	NA	0	
Total		10	\$1,025,421.63	100%	0	\$0.00		0	
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31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	
Total		11	\$1,049,459.24	100%	0	\$0.00		0	
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	
Total		6	\$2,587,160.35	100%	0	\$0.00		0	
21417374375	TT., '1 1 1	10	ф7.741.100.41	1000		\$0.00	3.7.4		
31417VAV5	Unavailable	18	\$7,741,129.41	100%	0	\$0.00	NA	0	
Total		18	\$7,741,129.41	100%	0	\$0.00		0	

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31417VAW3	Unavailable	8	\$3,588,897.44	100%	0	\$0.00	NA	0	
Total	Onavanauic	8	\$3,588,897.44	100%	0	\$0.00	17/1	0	\vdash
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31417VAX1	Unavailable	46	\$15,027,792.11	100%	0	\$0.00	NA	0	
Total		46	\$15,027,792.11	100%	0	\$0.00		0	
31417VAY9	Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	-
Total		28	\$8,307,489.63	100%	0	\$0.00		0	<u> </u>
31417VAZ6	Unavailable	6	\$1,992,355.71	100%	0	\$0.00	NA	0	
Total		6	\$1,992,355.71	100%	0	\$0.00		0	<u> </u>
31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	
	Unavailable	119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	
Total		199	\$88,698,477.95	100%	0	\$0.00		0	Ĺ
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31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0	\$0.00	NA	0	L
	Unavailable	5	\$2,308,261.87	73.92%	0	\$0.00	NA	0	
Total		7	\$3,122,488.96	100%	0	\$0.00		0	
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,381,931.84	59.58%	0	\$0.00	NA	0	
Total		7	\$2,319,434.52	100%	0	\$0.00		0	Ē
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,766,088.29	35.44%	0	\$0.00	NA	0	
Total		23	\$7,804,922.99	100%	0	\$0.00		0	<u> </u>
31417VB69	BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03%	0	\$0.00	NA	0	
	Unavailable	3	\$1,332,363.77	32.97%	0	\$0.00	NA	0	<u> </u>
Total		9	\$4,041,197.65	100%	0	\$0.00		0	<u> </u>
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	
Total		152	\$69,198,400.46	100%	0	\$0.00		0	<u> </u>
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	

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Total		234	\$105,878,201.78	100%	0	\$0.00		0	
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	
Total		9	\$4,480,653.59	100%	0	\$0.00		0	
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	
Total		44	\$16,188,287.56	100%	0	\$0.00		0	
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	
Total		103	\$37,749,959.97	100%	0	\$0.00		0	
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	
Total		5	\$1,635,646.78	100%	0	\$0.00		0	
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	
Total		42	\$20,913,978.20	100%	0			0	
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0	
Total	Onavanaoic	35	\$17,638,936.48	100%	0	\$0.00	IVA	0	
214171/050	77 '1 1 1	0	¢4.405.040.20	1000	0	Φ0.00	NIA		
31417VBF9	Unavailable	8 8	\$4,405,940.38		0	·	NA	0	
Total		8	\$4,405,940.38	100%	0	\$0.00		U	
31417VBH5	Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA	0	
Total		6	\$2,992,674.55	100%	0	\$0.00		0	
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	
	Unavailable	6	·		0		NA		
Total		16	\$6,750,966.15	100%	0	\$0.00		0	
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	
	Unavailable	13	\$5,641,423.22		0	·	NA		
Total		24	\$10,285,482.26	100%	0	\$0.00		0	
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	
	Unavailable	4	\$1,276,683.35		0	·	NA	0	
Total		10	\$3,239,739.42	100%	0	\$0.00		0	
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	

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Total		34	\$10,697,094.12	100%	0	\$0.00		0	
31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	
Total		449	\$193,709,512.33	100%	0	\$0.00		0	
31417VBV4	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	
Total		359	\$155,397,835.51	100%	0	\$0.00		0	
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	
Total		61	\$20,341,359.73	100%	0	\$0.00		0	
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	
Total		55	\$17,355,090.47	100%	0	\$0.00		0	
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,763,896.91	83.33%	0	,	NA	0	
Total		6	\$2,116,787.99	100%	0	\$0.00		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	
	Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA	0	
Total		6	\$2,207,853.52	100%	0	\$0.00		0	
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	0	
Total		26	\$8,527,502.09	100%	0	\$0.00		0	
31417VCC5	BANK OF AMERICA, N.A.	14		74.81%	0	\$0.00	NA		
	Unavailable	5	\$2,210,719.24	25.19%	0	,	NA	0	
Total		19	\$8,775,342.25	100%	0	\$0.00		0	

	BANK OF AMERICA,								
31417VCD3	N.A.	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	
Total		10	\$4,583,545.44	100%	0	\$0.00		0	
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
Total		40	\$12,460,839.91	100%	0	\$0.00		0	
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	
	Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	
Total		23	\$7,038,841.47	100%	0	\$0.00		0	
31417VDF7	ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA	0	
Total		4	\$1,209,660.57	100%	0	\$0.00		0	
31417VDG5	ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA	0	
Total		3	\$1,725,692.44	100%	0	\$0.00		0	
31417VDH3	ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA	0	
Total		18	\$5,145,598.89	100%	0	\$0.00		0	
31417VDJ9	ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	0	
Total	ONLWEST BANK, 15B	45	\$10,098,521.71	100%	0	· ·		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	\$0.00	NA	0	
	Unavailable	13	\$1,707,491.41		0	,	NA	0	
Total		19	\$2,367,139.87	100%	0	\$0.00		0	
214177/122	DANIMENTANCEAR FOR		Φ 40 C 270 CC	10.44~	0	# 0.00	***		
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29 \$59,770.50		0	·	NA NA	0	
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	ENVOY MORTGAGE, LTD.								
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
_	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	
Total		31	\$8,537,164.70	100%	0	\$0.00		0	
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$465,300.00		0				
	Unavailable	3	\$573,000.00		0		NA	0	t -
Total		17	\$2,902,479.58	100%	0	\$0.00		0	
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0			0	•
Total		12	\$3,129,811.92	100%	0	\$0.00		0	
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31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0		NA	0	•
	ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$15,864,364.00 \$385,000.00		0	·			
	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	

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	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	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	1	\$395,908.33	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	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	_
Total		1,689	\$397,450,350.64	100%	1	\$395,908.33		0	
		_			_			_	
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00		0	
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10		0	\$0.00		0	
	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		
	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	

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	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	8.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	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	0.3%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA	0	
	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	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	

	COMPANY								
	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	NA	0	
Total		3,214	\$645,289,423.62	100%	0	\$0.00		0	
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	\$0.00	NA	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%	0	\$0.00	NA	0	
	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)
	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	
		3	\$581,360.28	3.91%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK								
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$294,090.46		0		NA	0	
	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	NA	0	
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	
	Unavailable	55	\$5,872,881.12		0		NA	0	-
Total		141	\$14,857,444.57	100%	0	\$0.00		0	
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	,	NA	0	
	SALEM FIVE MORTGAGE	5	\$668,292.59	0.79%	0	\$0.00	NA	0	

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	COMPANY, LLC								
	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	1
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	1
	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	\$0.00	NA	0	ļ
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	1
Total		807	\$84,224,958.68	100%	0	\$0.00		0	
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	1
	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	1
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	1
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	i
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	i
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	1
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	į
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	1
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	1
	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	ļ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	i

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	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%	1	\$138,760.04	NA	0	
Total		3,098	\$491,748,373.51	100%	1	\$138,760.04		0	
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31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	
21117110	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00			
	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	\$0.00		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	ı
	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	\$0.00		0	
	, , -	12	\$892,122.36	0.48%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA		-
	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	\$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	\$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	\$0.00	NA	0	
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	
Total		786	\$462,959,888.85	100%	0	\$0.00		0	
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31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00			
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	
	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	

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\$4,392,927.03

8.95%

\$0.00

METLIFE BANK, NA

	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	
	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	
	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		NA		
Total		369	\$49,103,827.64	100%	0	\$0.00		0	<u> </u>
						**		\bigsqcup_{α}	<u> </u>
31417YJR9	ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION	2	\$3,436,266.00 \$372,500.00		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%					
		7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.								
	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	
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	
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36		0	·			
	Unavailable	344	\$196,847,169.88		0		NA	0	
Total		579	\$331,699,007.09	100%	0	\$0.00		0	
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78		0	·	NA	0	
	CITIMORTGAGE, INC.	16	\$3,126,030.56		0		NA	0	
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	2	\$380,603.00	0.54%	0	\$0.00	NA	0	
		17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0	
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	
Total		326	\$70,062,442.47	100%	0	\$0.00		0	
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00					0	
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	

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	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	
Total		240	\$34,988,754.41	100%	0	\$0.00		0	
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	
		24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	_
Total		450	\$84,293,900.91	100%	0	\$0.00		0	
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	0	\$0.00	NA	0	
	Unavailable	10	\$5,895,195.52	91.07%	0	\$0.00	NA	0	
Total		11	\$6,473,370.12	100%	0	\$0.00		0	
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	
Total		40	\$8,488,995.35	100%	0	\$0.00		0	
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	
Total		25	\$4,255,908.07	100%	0	\$0.00		0	
31417YKA4	METLIFE BANK, NA	2	\$967,900.00		0		NA	0	_
	ONEWEST BANK, FSB	1	\$473,166.59	23.79%	0	·	NA	0	_
D 4 1	Unavailable	1	\$547,500.00	27.54%	0		NA	0	
<u>Fotal</u>		4	\$1,988,566.59	100%	0	\$0.00		0	-
31417YKB2	METLIFE BANK, NA	1	\$720.750.00	20%	0	\$0.00	NA	0	
0141/1 ND 4	Unavailable	5	\$729,750.00 \$2,919,092.32	80%	0	,	NA NA	0	
Fotal Contains	Onavanauic	_						Ť	
- Over		U	ψω,υπυ,υπμισμ	100 /0	U	ΨΟ•ΟΟ			
Total		6	\$3,648,842.32	100%	0	\$0.00			0

31417YKC0	Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,982,000.00	100%	0	\$0.00		0	
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	
	Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	
Total		82	\$16,012,396.20	100%	0	\$0.00		0	
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	
Total		5	\$588,370.00	100%	0	\$0.00		0	
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	2	\$175,000.00	100%	0	\$0.00	11/1	0	
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31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0	
	Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA	0	
Total		5	\$1,310,799.94	100%	0	\$0.00		0	
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	
Total		10	\$1,507,276.59	100%	0	\$0.00		0	
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	
Total		8	\$1,258,133.36	100%	0	\$0.00		0	
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	,		0	
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	<u> </u>
Total		15	\$2,357,611.35	100%	0	\$0.00		0	<u> </u>

31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	
Total		8	\$1,103,983.16	100%	0	\$0.00		0	
31421AGQ0	U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0	
	Unavailable	2	\$295,000.00		0	,	NA	0	
Total		7	\$991,233.07	100%	0	\$0.00		0	
31421AGR8	QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	
	Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	
Total		6	\$423,504.59	100%	0	\$0.00		0	
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	
	Unavailable	2	\$267,669.60		0		NA	0	
Total		5	\$603,047.30	100%	0	\$0.00		0	
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	
	Unavailable	6	\$897,303.06		0	· ·	NA	0	
Total		8	\$1,267,346.66	100%	0	\$0.00		0	
31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,950,000.00	100%	0	\$0.00		0	
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	
Total		1	\$12,031,750.00	100%	0	\$0.00		0	
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00		0	·			
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	

31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,150,000.00	100%	0	\$0.00		0	
31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%		,			
Total		1	\$5,500,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	
Total		1	\$4,315,208.91	100%	0	\$0.00		0	
31381LET0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$24,750,000.00	100%	0	\$0.00		0	
31381LEU7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$27,600,000.00	100%	0	\$0.00		0	
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$20,826,000.00	100%	0	\$0.00	'	0	
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	. 0	
Total		1	\$19,975,701.20	100%	0	\$0.00	<u> </u>	0	
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%		·			
Total	$\overline{}$	2	\$3,644,272.80	100%	0	\$0.00	 '	0	—
31381LGR2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	. 0	
Total		1	\$1,647,495.61	100%	0	\$0.00		0	
31381LGZ4		1	\$9,365,062.44	100%	0	\$0.00	NA	. 0	

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	COMMERCIAL FUNDING LLC				 				
Total	FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00		0	\vdash
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31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	0	
Total		1	\$9,987,199.96	100%	0	\$0.00		0	
	DYC MAR THE AMELY	\longrightarrow						<u> </u>	<u> </u>
31381LJ32	PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	0	
Total		1	\$45,666,235.48	100%	0	\$0.00		0	
31381LJ40	ALLIANT CAPITAL	1	\$461,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$461,000.00	100%	0	\$0.00		0	-
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31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	,	NA		
Total		1	\$5,200,000.00	100%	0	\$0.00		0	_
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	
Total		1	\$749,230.23	100%	0	\$0.00		0	_
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	
Total		1	\$2,498,159.44	100%	0	\$0.00		0	Ĺ
31381LJE8	ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%		·			
Total		1	\$426,439.45	100%	0	\$0.00		0	<u> </u>
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,350,000.00	100%	0	\$0.00		0	
<u> </u>		\longrightarrow						<u> </u>	<u> </u>
31381LJG3	WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%		·			
Total		1	\$56,350,000.00	100%	0	\$0.00		0	<u> </u>
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,300,000.00	100%	0	\$0.00		0	

31381LJK4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100%	0	\$0.00		0	
31381LJL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,478,000.00	100%	0	\$0.00		0	
31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0	
Total		1	\$872,086.80	100%	0	\$0.00		0	
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	
31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	
Total		1	\$2,471,260.56	100%	0	\$0.00		0	
31381LK22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,162,000.00	100%	0	\$0.00		0	
31381LK30	RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,905,000.00	100%	0	\$0.00		0	
31381LK48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381LK55	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		·			
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,674,000.00	100%	0	\$0.00		0	

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31381LKE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	Ē
31381LKF3	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	
Total		1	\$770,000.00	100%	0	\$0.00		0	Ē
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,108,000.00	100%	0	\$0.00		0	$\overline{\square}$
31381LKM8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,027,000.00	100%	0	\$0.00		0	$\overline{-}$
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,350,000.00	100%	0	\$0.00	<u> </u>	0	F
31381LKU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,788,000.00	100%	0	\$0.00		0	\vdash
31381LKW6	RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA	. 0	
Total		2	\$101,086,000.00	100%	0	\$0.00	<u> </u>	0	$ar{\vdash}$
31381LL21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00						
Total	+	1	\$2,350,000.00	100%	0	\$0.00		0	\vdash
31381LL39	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,900,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381LL54	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,880,000.00	100%	0	\$0.00		0	$ar{\blacksquare}$
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31381LL70	M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,649,000.00	100%	0	\$0.00		0	
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,392,000.00	100%	0	\$0.00		0	
31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	0	
Total		1	\$15,742,500.00	100%	0	\$0.00		0	
31381LLC9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381LLD7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381LLE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,616,000.00	100%	0	\$0.00		0	
31381LLF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%		·			
Total		1	\$1,061,000.00	100%	0	\$0.00		0	
31381LLG0	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31381LLH8	ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0	
Total		1	\$3,095,500.00	100%	0	\$0.00		0	
31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	·	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	

31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0	
Total	,	1	\$3,327,868.70	100%	0	\$0.00		0	
31381LLP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0	
Total		1	\$658,910.48	100%	0	\$0.00		0	
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,420,000.00	100%	0	\$0.00		0	
31381LLT2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,439,000.00	100%	0	\$0.00		0	
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,260,000.00	100%	0	\$0.00		0	
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100%	0	\$0.00		0	
31381LLY1	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	
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	·	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	

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31381LM46	CBRE 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	
31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,375,000.00	100%	0	\$0.00		0	
31381LM61	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	
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$5,115,000.00	100%	0	\$0.00		0	
31381LMB0 Total	FREMONT BANK	1 1	\$2,197,405.11 \$2,197,405.11	100% 100%	0		NA	0	
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,125,000.00	100%	0	\$0.00		0	
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,543,000.00	100%	0	\$0.00		0	
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	
Total		1	\$11,618,400.00	100%	0	\$0.00		0	
31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0	
Total		1	\$2,724,217.05	100%	0	\$0.00	_	0	

31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total	COM CIWITION	1	\$11,000,000.00	100%	0	\$0.00		0	\vdash
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31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,550,000.00	100%	0	\$0.00		0	
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,200,000.00	100%	0	\$0.00		0	
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31381LN86	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381LN94	ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,390,000.00	100%	0	\$0.00		0	
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,425,000.00	100%	0	\$0.00		0	
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31381LNF0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,100,000.00	100%	0	\$0.00		0	
31381LNJ2	NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$640,000.00	100%	0	\$0.00		0	
31381LNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	

Total		1	\$14,500,000.00	100%	0	\$0.00	<u> </u>	0	<u></u>
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31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$980,000.00	100%	0	\$0.00		0	
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31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,013,000.00	100%	0	\$0.00	<u> </u>	0	Ē
31381LNR4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,465,000.00	100%	0	\$0.00		0	
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31381LNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$910,000.00	100%	0	\$0.00		0	
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31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	. 0	_
Total		1	\$8,900,000.00	100%	0	\$0.00	/!	0	
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31381LNU7	ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	. 0	_ _
Total		1	\$21,825,000.00	100%	0	\$0.00		0	
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31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$16,900,000.00	100%	0	\$0.00		0	匚
					'	'	<u> </u>	<u> </u>	Ĺ
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$6,300,000.00	100%	0	\$0.00		0	
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31381LP43	ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,304,000.00	100%	0	\$0.00	,	0	
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31381LP68		1	\$8,092,000.00	100%	0	\$0.00	NA	0	

	RED MORTGAGE CAPITAL, INC.								
Total	0.11.11.125, 11.161	1	\$8,092,000.00	100%	0	\$0.00		0	
31381LP76	GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,585,000.00	100%	0	\$0.00		0	
31381LP84	GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,386,000.00	100%	0	\$0.00		0	
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	
Total		1	\$515,000.00	100%	0	\$0.00		0	
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$77,525,000.00	100%	0	\$0.00		0	
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,453,000.00	100%	0	\$0.00		0	
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,519,000.00	100%	0	\$0.00		0	
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$675,000.00	100%	0	\$0.00		0	
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,214,000.00	100%	0	\$0.00	-	0	
31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	0	
Total		1	\$943,000.00	100%	0	\$0.00		0	

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31381LPK7	ALLIANT CAPITAL	1	\$5,789,000.00	100%	0	\$0.00	NA NA	. 0	
	LLC	1		100%		, , , , ,		0	
Total	+	1	\$5,789,000.00	100%	0	\$0.00			\vdash
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,240,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	0	
Total		1	\$977,000.00	100%	0	\$0.00		0	
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31381LPR2	Unavailable	1	\$17,359,100.00	100%	_			1	+
Total		1	\$17,359,100.00	100%	0	\$0.00	<u> </u> '	0	igspace
212011 DCO	Unavailable	1	\$7,600,300,00	100%	0	\$0.00) NA	. 0	_
31381LPS0 Total	Unavanadie	1 1	\$7,699,300.00 \$ 7,699,300.00	100%	0			0	+
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31381LPT8	Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	. 0	厂
Total		1	\$23,268,800.00	100%	0			0	
			. === 2 222 02		<u>—</u> '	\$2.00	<u> </u>	<u></u> '	igspace
31381LPU5	NCB, FSB	1	\$1,700,000.00	100%	_			_	+
Total	+	1	\$1,700,000.00	100%	0	\$0.00		0	⊬
31381LPW1	ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$720,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LPX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,420,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$10,680,000.00	100%	0	\$0.00		0	Ĺ
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31381LPZ4	NCB, FSB	1	\$925,000.00	100%					+-
Total	+	1	\$925,000.00	100%	0	\$0.00	 	0	\vdash
31381LQ34	OAK GROVE COMMERCIAL	1	\$4,535,000.00	100%	0	\$0.00	NA	. 0	

	MORTGAGE, LLC								
Total		1	\$4,535,000.00	100%	0	\$0.00	<u> </u>	0	
							<u> </u>	<u> </u>	<u> </u>
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	. 0	,
Total		1	\$7,315,000.00	100%	0	\$0.00		0	
	OAK CROVE	\longrightarrow					<u> </u>	├─	├
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$6,105,000.00	100%	0	\$0.00		0	
		\longrightarrow					<u> </u>	<u> </u>	<u> </u>
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,425,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
					<u> </u>		<u> </u>	<u> </u>	↓_
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	. 0	,
Total		1	\$7,700,000.00	100%	0	\$0.00		0	
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31381LQ83	WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA	0	
Total		1	\$17,767,500.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
		\longrightarrow					<u> </u>	<u> </u>	<u> </u>
31381LQ91	WELLS FARGO BANK N.A.	1	\$15,890,600.00	100%	0	·			
Total		1	\$15,890,600.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
							 '	<u> </u>	↓_
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,600,000.00	100%	0	\$0.00	'	0	
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31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00	<u> </u>	0	L
		\longrightarrow					<u> </u>	<u> </u>	<u> </u>
31381LQC4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%					
Total		1	\$1,000,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	

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Total	+	1	\$3,640,000.00	100%	0	\$0.00		0	\vdash
31381LQK6	GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00) NA	0	
Total		1	\$955,500.00	100%	0	\$0.00		0	\Box
31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00) NA	0	
Total		1	\$1,302,000.00	100%	0	\$0.00		0	$ar{\Box}$
31381LQN0	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00) NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	$ar{\Box}$
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00) NA	0	
Total		1	\$1,033,800.00	100%	0	\$0.00		0	lacksquare
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00) NA	. 0	
Total		1	\$600,000.00	100%	0	\$0.00	<u> </u>	0	Ē
31381LQR1	RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00) NA	0	
Total		2	\$8,599,700.00	100%	0	\$0.00		0	lacksquare
31381LQS9	RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00) NA	. 0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	Ē
31381LQV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00) NA	0	
Total		1	\$95,000,000.00	100%	0	\$0.00		0	Ĺ
31381LQW0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		·			
Total	+	1	\$750,000.00	100%	0	\$0.00	<u> </u> '	0	-
31381LR25	M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00) NA	0	
Total		1	\$1,442,000.00	100%	0	\$0.00		0	Ĺ
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
	1	\$9,000,000.00	100%	0	\$0.00		0	匚
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$8,900,000.00	100%	0	\$0.00	NA	. 0	
	1	\$8,900,000.00	100%	0	\$0.00		0	<u> </u>
	\Box							
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%		·	NA	. 0	
	1	\$5,850,000.00	100%	0	\$0.00		0	Ĺ
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WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	. 0	
	1	\$2,000,000.00	100%	0	\$0.00	<u> </u>	0	
M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	. 0	
	1	\$34,275,000.00	100%	0	\$0.00	<u>'</u>	0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	. 0	
	1	\$4,150,000.00	100%	0	\$0.00		0	
				!		!	<u> </u>	<u> </u>
CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	
	1	\$4,000,000.00	100%	0	\$0.00		0	Ĺ
CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	. 0	,
	1	\$2.370,000,00	100%	0	\$0.00		0	. —
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%		·			
	1	\$1,000,000.00	100%	0	\$0.00	[0	Ĺ
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	. 0	
	1	\$2,040,000.00	100%	0	\$0.00	<u> </u>	0	<u></u>
				!	<u> </u>	<u> </u>	<u></u> '	<u></u>
	1	\$2,623,000.00	100%	0	\$0.00	NA	0	
	CAPITAL, INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. KEYCORP REAL ESTATE CAPITAL MARKETS, INC WELLS FARGO BANK N.A. M & T REALTY CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC CAPMARK FINANCE INC. CAPMARK FINANCE INC. GREYSTONE SERVICING CORPORATION INC.	CAPITAL, INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I KEYCORP REAL ESTATE CAPITAL MARKETS, INC I WELLS FARGO BANK N.A. I M & T REALTY CAPITAL CORPORATION I GRANDBRIDGE REAL ESTATE CAPITAL LLC I CAPMARK FINANCE INC. I CAPMARK FINANCE INC. I GREYSTONE SERVICING CORPORATION INC. I ARBOR COMMERCIAL FUNDING LLC I ARBOR COMMERCIAL I LIC I ARBOR LIC I ARBOR LIC I ARBOR LIC I ARBOR LIC I I ARBOR LIC I I I ARBOR LIC I I I I I I I I I I I I	CAPITAL, INC. 1 \$9,000,000.00 AMERISPHERE MULTIFAMILY 1 \$8,900,000.00 FINANCE, L.L.C. 1 \$8,900,000.00 KEYCORP REAL ESTATE CAPITAL 1 \$5,850,000.00 MARKETS, INC 1 \$5,850,000.00 WELLS FARGO BANK 1 \$2,000,000.00 M & T REALTY CAPITAL 1 \$34,275,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,150,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,150,000.00 CAPMARK FINANCE 1 \$4,000,000.00 CAPMARK FINANCE 1 \$4,000,000.00 CAPMARK FINANCE 1 \$2,370,000.00 GREYSTONE SERVICING 1 \$1,000,000.00 CORPORATION 1 \$1,000,000.00 ARBOR COMMERCIAL 1 \$2,040,000.00 ARBOR COMMERCIAL 1 \$2,040,000.00 FUNDING LLC 1 \$2,040,000.00	CAPITAL, INC. 1 \$9,000,000.00 100% AMERISPHERE MULTIFAMILY 1 \$8,900,000.00 100% KEYCORP REAL ESTATE CAPITAL 1 \$5,850,000.00 100% MARKETS, INC 1 \$5,850,000.00 100% WELLS FARGO BANK 1 \$2,000,000.00 100% WELLS FARGO BANK 1 \$2,000,000.00 100% M & T REALTY CAPITAL 1 \$34,275,000.00 100% CORPORATION 1 \$34,275,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,150,000.00 100% CAPMARK FINANCE 1 \$4,000,000.00 100% CAPMARK FINANCE 1 \$4,000,000.00 100% CAPMARK FINANCE 1 \$2,370,000.00 100% GREYSTONE SERVICING 1 \$1,000,000.00 100% ARBOR COMMERCIAL 1 \$2,040,000.00 100% T \$2,040,000.00 100%	CAPITAL, INC. 1 \$9,000,000.00 100% 0 AMERISPHERE MULTIFAMILY 1 \$8,900,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL 1 \$5,850,000.00 100% 0 WELLS FARGO BANK 1 \$2,000,000.00 100% 0 WELLS FARGO BANK 1 \$2,000,000.00 100% 0 M & T REALTY CAPITAL 1 \$34,275,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,150,000.00 100% 0 CAPMARK FINANCE 1 \$4,000,000.00 100% 0 CAPMARK FINANCE 1 \$4,000,000.00 100% 0 CAPMARK FINANCE 1 \$2,370,000.00 100% 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,040,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,040,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,040,000.00 100% 0	CAPITAL, INC. 1 \$9,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$8,900,000.00 100% 0 \$0.00 FINANCE, L.L.C. 1 \$8,900,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL 1 \$5,850,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$2,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$2,000,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$34,275,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$34,275,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$4,150,000.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$4,000,000.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$4,000,000.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$4,000,000.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$2,370,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,040,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,040,000.00 100% 0 \$0.00 FUNDING LLC 1 \$2,040,000.00 100% 0 \$0.00	CAPITAL, INC. 1 \$9,000,000.00 100% 0 \$0.00 NA AMERISPHERE MULTIFAMILY 1 \$8,900,000.00 100% 0 \$0.00 NA FINANCE, L.L.C. 1 \$8,900,000.00 100% 0 \$0.00 NA KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$5,850,000.00 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$2,000,000.00 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$2,000,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL CORPORATION 1 \$34,275,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,150,000.00 100% 0 \$0.00 NA LLC 1 \$4,150,000.00 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$4,000,000.00 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$4,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL I \$1,000,000.00 100% 0 \$0.00 NA ABOR COMMERCIAL I \$2,040,000.00 100% 0 \$0.00 NA ABOR COMMERCIAL I \$2,040,000.00 100% 0 \$0.00 NA ABOR COMMERCIAL I \$2,040,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL I \$2,040,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL I \$2,040,000.00 100% 0 \$0.00 NA	CAPITAL, INC. 1 \$9,000,000.00 100% 0 \$0.00 NA 0

	DEUTSCHE BANK BERKSHIRE								
	MORTGAGE, INC.								
Total	######################################	1	\$2,623,000.00	100%	0	\$0.00		0	
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31381LRR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,750,000.00	100%	0	\$0.00		0	
									<u> </u>
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	<u> </u>
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31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
									<u> </u>
31381LRX7	M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,220,000.00	100%	0	\$0.00		0	
									$ldsymbol{f eta}$
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	<u> </u>
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31381LRZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%		·			
Total		1	\$19,837,500.00	100%	0	\$0.00		0	<u> </u>
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31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,345,000.00	100%	0	\$0.00		0	
31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	·	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	<u> </u>
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31381LSA6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,225,000.00	100%	0	\$0.00		0	

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31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,934,000.00	100%	0	\$0.00		0	
31381LSK4	HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,500,000.00	100%	0	\$0.00		0	
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0		NA	0	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	
31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	
Total		1	\$3,491,200.00	100%	0	\$0.00		0	
31381LSP3	NCB, FSB	1	\$2,200,000.00	100%	0		NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381LSS7	NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	0	
Total	NCB, FSB	1	\$2,880,000.00 \$2,880,000.00	100%	0	\$0.00 \$0.00	INA	0	
Total		1	\$2,000,000.00	100 70	U	φυ.υυ		U	
31381LST5	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,000,000.00	100%	0			0	
31381LSX6	NCB, FSB	1	\$4,250,000.00	100%	0			0	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	
31381LSY4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,200,000.00	100%	0	\$0.00		0	
31381LTA5	CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,167,000.00	100%	0	\$0.00		0	
31381LTC1	NCB, FSB	1	\$6,000,000.00	100%	0	·		0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	

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31381LTE7	NCB, FSB	1	\$050,000,00	100%	0	\$0.00	NA	0	
	NCB, FSB	1	\$950,000.00						
Total		1	\$950,000.00	100%	0	\$0.00		0	
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
31381LTK3	WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	
Total		1	\$985,000.00	100%	0	\$0.00		0	
31381LTN7	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
31381LTQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0	
Total		1	\$612,395.54	100%	0	\$0.00		0	
31381LTV9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,765,000.00	100%	0	\$0.00		0	
31381LU54	NCB, FSB	1	\$425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$425,000.00	100%	0	\$0.00		0	
31381LU62 Total	NCB, FSB	1 1	\$2,100,000.00 \$2,100,000.00	100% 100%	0		NA	0	
1 otai		1	\$2,100,000.00	100%	U	\$0.00		U	
31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,125,000.00	100%	0	\$0.00		0	
31381LU88	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$300,000.00	100%	0	\$0.00		0	
31381LUF2	NCB, FSB	1	\$600,000.00	100%	0		NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
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31381LUR6	NCB, FSB	1	\$5,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,560,000.00	100%	0	\$0.00		0	Ĺ
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31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
									<u> </u>
31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	Ĺ
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31381LVS3	NCB, FSB	1	\$2,750,000.00	100%	0	·		0	!
Total		1	\$2,750,000.00	100%	0	\$0.00		0	
31381LVT1	NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total	1100,100	1	\$3,900,000.00	100%	0	\$0.00		0	
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31381LVU8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381LVW4	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
									<u> </u>
31381LVZ7	NCB, FSB	1	\$200,000.00	100%	0			0	1
Total		1	\$200,000.00	100%	0	\$0.00		0	<u> </u>
31381LW29	Unavailable	1	¢10 412 594 72	100%	0	\$0.00	NΙΛ	0	
Total	Unavanable	1	\$19,413,584.73 \$19,413,584.73	100%	0	'		0	_
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31381LW37	Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	0	
Total	<u></u>	1	\$2,919,721.42	100%	0	·		0	1
31381LW52	Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA	0	
Total		1	\$21,572,171.14	100%	0	\$0.00		0	<u> </u>
			t= 2=2 505 Q4	1000		\$0.00	NY A		
31381LW60	Unavailable	1	\$7,872,595.24	100%	0	·	NA	0	!
Total		1	\$7,872,595.24	100%	0	\$0.00		0	<u> </u>
31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,200,000.00	100%	0	\$0.00		0	
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31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$18,600,000.00	100%	0	\$0.00		0	
Total			\$10,000,000.00	100 %		φυ.υυ			
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\vdash
Total		1	\$5,500,000.00	100%	0			0	+
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	
Total		1	\$2,638,582.38	100%	0	\$0.00		0	
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0		NA	0	+
Total		1	\$1,750,000.00	100%	0	\$0.00		0	<u> </u>
					Щ			<u> </u>	<u> </u>
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0		NA	0	1-
Total		1	\$665,000.00	100%	0	\$0.00		0	<u> </u>
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\vdash
Total	Ollavaliable	1	\$4,438,583.52	100%	0		11//1	0	1
10tai	+		\$4,430,000.0 <i>a</i>	100 /0	U	φυ•υυ		-	
31381LWX1	Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA	0	\vdash
Total	C III (WILLIAM)	1	\$2,680,315.84	100%	0			0	t
1 0002						9 2 2 2			
31381LWZ6	Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0	
Total		1	\$6,164,915.98	100%	0			0	
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	
Total		1	\$1,045,428.00	100%	0	\$0.00		0	
31381LXB8	Unavailable	1	\$11,249,831.65	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	+
Total		1	\$11,249,831.65	100%	0	\$0.00		0	<u> </u>
			±			*	27.1	<u> </u>	<u> </u>
31381LXC6	Unavailable	<u> </u>	\$5,363,918.11	100%	0		NA	0	_
Total	+	1	\$5,363,918.11	100%	0	\$0.00		0	\vdash
31381LXD4	Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	1	\$1,265,679.47	100%	0	·		0	
10tai	+	1	\$1,4U3,U17.71	100 /6	U	φυ.υυ			\vdash
31381LXF9	Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\vdash
Total	Onu i unuo i o	1	\$6,754,347.25	100%	0	·		0	+
1000			***,,-			9			\vdash
31381LXG7	Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	
Total		1	\$5,960,142.74	100%	0			0	
31381LXH5	Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA	0	
Total		1	\$3,368,938.20	100%	0	\$0.00		0	l

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31381LXJ1	Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	
Total	Charanacio	1	\$10,686,770.11	100%	0	\$ 0.00		0	
			Ψ10,000,	100.0	-	T 2.2.		-	
31381LXK8	Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA	0	
Total		1	\$3,481,721.98	100%	0	\$0.00		0	
31381LXM4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381LXV4	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381LY50	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00		0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
	GREYSTONE		42.201.255.15	100~		40.00			
31381LYA9	SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00		0	
1 Otal		1	\$2,294,211.45	100%	U	\$0.00		U	
	GREYSTONE								
31381LYD3	SERVICING	1	\$1,825,820.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.		, , , , , , , , , , , , , , , , , , , ,			,	·		
Total		1	\$1,825,820.00	100%	0	\$0.00		0	
	GREYSTONE								
31381LYF8	SERVICING	1	\$1,039,020.00	100%	0	\$0.00	NA	0	
_	CORPORATION INC.								
Total		1	\$1,039,020.00	100%	0	\$0.00		0	
212011 3/07	NGD FGD	1	¢2,000,000,00	1000	0	Φ0.00	D.T.A	0	
31381LYG6	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00		0 0	
Total		1	\$3,000,000.00	100%	0	\$0.00		U	
31381LYK7	NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA	0	
Total	NCB, F3B	1	\$1,325,000.00 \$1,325,000.00	100%	0	\$0.00		0	
1 otal		1	Ψ1,343,000.00	100 70	U	φυ.υυ		U	
	AMERISPHERE								
31381LYU5	MULTIFAMILY	1	\$27,446,000.00	100%	0	\$0.00	NA	0	
	FINANCE, L.L.C.					¥ 3.30			
Total		1	\$27,446,000.00	100%	0	\$0.00		0	
	AMERISPHERE								
31381LZ83	MULTIFAMILY	6	\$27,128,000.00	100%	0	\$0.00	NA	0	
	FINANCE, L.L.C.								
Total		6	\$27,128,000.00	100%	0	\$0.00		0	

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31381LZD2	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,800,000.00	100%	0	·		0	
	DOLIGHEDTY	++		\longrightarrow	\square			L	
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\vdash
31381LZF7	DOUGHERTY	+ 1	\$7,502,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC	+ 1	` `			,			
Total		1	\$7,502,000.00	100%	0	\$0.00		0	
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,778,000.00	100%	0	\$0.00		0	
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	
Total		77	\$19,001,635.34	100%	0	\$0.00		0	匚
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	
Total		40	\$7,994,806.83	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	. 0	
Total		51	\$7,581,553.40	100%	0	\$0.00		0	$\overline{\square}$
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	. 0	\vdash
Total	KEUIUNS DANK	58	\$11,991,114.60 \$11,991,114.60	100%	_			0	+
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31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0				
Total		165	\$33,762,518.86	100%	0	\$0.00	 	0	\vdash
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	. 0	
Total		28	\$1,895,328.35	100%	0	1		0	_
		1		1000		Ф0.00		<u>_</u>	<u> </u>
31412JAJ4	REGIONS BANK	38 38	\$9,564,437.04 \$9,564,437.04	100% 100%	0 0	,		0	t
<u>Total</u>		30	<u> </u>	100%	U	\$0.00			
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	. 0	
Total		24	\$1,831,561.77	100%	0	\$0.00		0	
		\perp						<u> </u>	<u></u>
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	1			+
Total		15	\$1,910,406.77	100%	0	\$0.00		0	Щ

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31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	
Total		11	\$1,590,825.31	100%	0	\$0.00		0	
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	0	
Total		97	\$18,431,438.88	100%	0	\$0.00		0	
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA	0	
Total		22	\$4,312,905.59	100%	0	\$0.00		0	
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	
Total		228	\$40,691,334.69	100%	0	\$0.00		0	
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	

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CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0	
	1	\$351,500.00	0.57%	0	\$0.00	NA	0	
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NATI	GET BANK, ONAL OCIATION								
	E FINANCING FER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	0	
	E SAVINGS AND N COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0	
HOM	E STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0	
	ESDALE ONAL BANK	1	\$204,025.76	0.33%	0	\$0.00	NA	0	
IDAH UNIC	IY CREDIT ON	1	\$215,790.00	0.35%	0	\$0.00	NA	0	
	ES B. NUTTER COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0	
	INE DARC DIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0	
COM	LOGG MUNITY ERAL CREDIT DN	2	\$313,500.00	0.51%	0	\$0.00	NA	0	
L&N	FEDERAL DIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	
	E MORTGAGE PANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
	SACHUSETTS SING FINANCE NCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	
MOR	BERS TGAGE PANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0	
METI	LIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	
MIDV	WESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	
MOR LLC	TGAGE CENTER,	1	\$134,900.00	0.22%	0	\$0.00	NA	0	
	SAU EDUCATORS ERAL CREDIT ON	1	\$356,250.00	0.58%	0	\$0.00	NA	0	
NCB,	FSB	3	\$636,000.00	1.04%	0	\$0.00	NA	0	
NEW	ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	
PATE UNIC	ELCO CREDIT ON	1	\$226,000.00	0.37%	0	\$0.00	NA	0	
STAT	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	
	LES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	
	PLES BANK, ONAL	1	\$289,750.00	0.47%	0	\$0.00	NA	0	

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ASSOCIATION								
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	
THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0	
Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0	

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Total		295	\$61,156,418.08	100%	0	\$0.00		0	
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	
Total		39	\$10,585,838.77	100%	0	\$0.00		0	
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0	
BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0	
FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$171,500.00	0.24%	0	\$0.00	NA	0	

CORPORATION								
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT	1	\$153,750.00	0.22%	0	\$0.00	NA	0	

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UNION								
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0	
PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	

STANDA MORTG CORPOR	AGE	1	\$138,700.00	0.19%	0	\$0.00	NA	0	
	ARD PACIFIC AGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0	
STATE E LAKES	BANK OF THE	1	\$116,250.00	0.16%	0	\$0.00	NA	0	
SUN AM MORTG COMPAI		1	\$117,600.00	0.16%	0	\$0.00	NA	0	
THE CAI CREDIT	LIFORNIA UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	
THE FIR NATION	ST AL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	
THE MO SOURCE		2	\$436,000.00	0.61%	0	\$0.00	NA	0	
THIRD F SAVING	EDERAL S BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
TRAVIS UNION	CREDIT	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
TXL MO CORPOR	RTGAGE RATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	
ULSTER BANK	SAVINGS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
UMPQU	A BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	
UNITED COMPAI	MORTGAGE NY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	
UNIVER FSB	SAL BANK	1	\$351,525.00	0.49%	0	\$0.00	NA	0	
UNIVER STATE E CREDIT	EMPLOYEES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
W.R. STA MORTGA	ARKEY AGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	
		3	\$704,250.00	0.99%	0	\$0.00	NA	0	
WALLIC INC.	K AND VOLK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	IGTON STATE /EES CREDIT	1	\$127,920.00	0.18%	0	\$0.00	NA	0	
WASHIN BANK	IGTON TRUST	2	\$364,250.00	0.51%	0	\$0.00	NA	0	
WESTCO CREDIT		2	\$317,850.00	0.45%	0	\$0.00	NA	0	
		2	\$374,250.00	0.52%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0)
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0)
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0)
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0)
Total		331	\$71,342,417.33	100%	0	\$0.00		0	
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0)
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	,
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	2.61%	0	\$0.00	NA	0)
		1	\$417,000.00	3.69%	0	\$0.00	NA	0	,
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	,
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0)
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61%	0	\$0.00	NA	0)
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	,
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	,
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	,
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0)
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0)
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	,
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$211,043.37	1.87%	0	\$0.00	NA	0	

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	SERVICES OF TEXAS								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	
Total		39	\$11,311,067.24	100%	0	\$0.00		0	<u> </u>
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31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	
Total		22	\$4,279,555.42	100%	0	\$0.00		0	<u> </u>
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31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$266,250.00	7.26%	0		NA	0	_
	Unavailable	7	\$1,791,408.00	48.87%	0		NA	0	
Total		15	\$3,665,958.00	100%	0	\$0.00		0	<u> </u>
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	0	
Total		50	\$10,962,908.91	100%	0	\$0.00		0	<u> </u>
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31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	
Total		47	\$10,921,050.92	100%	0	\$0.00		0	
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	
Total		62	\$12,462,718.90	100%	0	\$0.00		0	
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	
Total		182	\$35,097,518.88	100%	0	\$0.00		0	
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0	

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	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	
	SIUSLAW VALLEY	1	¢154.520.40	2.20	0	\$0.00	NT A	0	
	BANK	1	\$154,538.48	2.2%	U	\$0.00	NA	0	
	SUBURBAN								
	MORTGAGE	1	\$663,000.00	9.43%	0	\$0.00	NA	0	
	COMPANY OF NEW	1	\$005,000.00	J. 4 3 /0	U	φυ.υυ	INA		
	MEXICO								
	TEXAS BANK	1	\$191,050.00		0	·	NA	0	
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL								
	AMERICAN	1	\$209,300.00	2.98%	0	\$0.00	NA	0	
	MORTGAGE	1	φ <i>209,300.</i> 00	2.90 /0	U	φυ.υυ	11/7	U	
	COMPANY, LLC								
	UNIVERSITY &								
	STATE EMPLOYEES	1	\$200,000.00	2.85%	0	\$0.00	NA	0	
	CREDIT UNION								
	WALLICK AND VOLK	3	\$867,750.00	12.35%	0	\$0.00	NA	0	
	INC.	3	\$807,730.00	12.33%	U	\$0.00	INA	U	
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	
Total		30	\$7,028,018.59	100%	0	\$0.00		0	
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND	12	\$2,020,150,75	10.32%	0	\$0.00	NI A	0	
	LOAN COMPANY	13	\$2,030,159.75	10.32%	U	\$U.UU 	NA	U	
	HSBC BANK USA,								
	NATIONAL	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	
	ASSOCIATION								
	THE FIRST								
	NATIONAL BANK IN	1	\$175,797.27	0.89%	0	\$0.00	NA	0	
	SIOUX FALLS								
	Unavailable	91	\$15,096,997.17	76.78%	0	· ·	NA	0	
Total		119	\$19,663,791.73	100%	0	\$0.00		0	
							_		
31412Q2Q1	HOME SAVINGS AND	1	\$105,480.47	5.37%	0	\$0.00	NA	0	
31412Q2Q1	LOAN COMPANY	1	\$105,400.47	3.31 /0	U	φυ.υυ	11/7	U	
	HSBC BANK USA,								
	NATIONAL	2	\$344,036.71	17.5%	0	\$0.00	NA	0	
	ASSOCIATION								
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	
Total		13	\$1,965,769.00	100%	0	\$0.00		0	
21412O2D0	AEA FEDERAL	1	ΦCA 950 00	1 1107		\$0.00	NI A	0	
31412Q2R9	CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	
	ALABAMA ONE		ΦC4 000 00	1 107		\$0.00	NI A		
	CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	
	AMERICAN BANK,	1			0				
	N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	0	
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BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	
BAXTER CREDIT								
UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0	
DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	
FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	
	2	\$102,217.09	1.75%	0	\$0.00	NA	0	

INSIGHT FINANCIAL CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0
TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%		·		
WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0
Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0

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Total		88	\$5,836,043.31	100%	0	\$0.00		0	
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$200,000.00	0.13%	0	\$0.00	NA	0	

WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00		0	
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	0	
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL	CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTREBANK 2 CENTREBANK 2 CENTREBANK 2 CENTREBANK 2 CENTRUE BANK 2 CENTRUE BANK 2 CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 2 CITADEL FEDERAL 1	CREDIT UNION 1 \$91,200.00 BLACKHAWK 2 \$391,500.00 OMMUNITY CREDIT 4 \$391,500.00 BLACKHAWK STATE 8 \$805,900.00 BANK 19 \$1,897,800.00 BOEING EMPLOYEES CREDIT UNION 19 \$1,897,800.00 BRAMBLE SAVINGS BANK 2 \$210,600.00 BRYN MAWR TRUST COMPANY THE 1 \$103,500.00 BUTTE COMMUNITY BANK 2 \$198,800.00 CAMBRIDGE STATE BANK 1 \$93,000.00 CAMBRIDGE STATE BANK 1 \$93,000.00 CAPE COD FIVE CENTS SAVINGS 1 \$99,175.00 CENTE SAVINGS 1 \$99,175.00 CENTENNIAL LENDING, LLC 2 \$200,000.00 CENTRAL BANK 2 \$192,200.00 CENTRAL BANK OF PROVO 1 \$106,000.00 CENTRAL ONE FEDERAL CREDIT LINION 1 \$90,000.00 CENTRAL SAVINGS BANK 1 \$96,000.00 CENTRAL SAVINGS BANK 2 \$189,700.00 CENTREBANK 2 \$1	CREDIT UNION	CREDIT UNION 1 \$91,200.00 0.06% 0	SP1,200.00	REDIT UNION 1 S91,200.00 0.06% 0 S0.00 NA	REDIT UNION 1 S91,200.00 0.06% 0 S0.00 NA 0

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CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	

CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BAN	K 3	\$302,300.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDI' UNION	Γ 11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	
	1	\$97,519.97	0.07%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0	_
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0	

BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0	Ĺ
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	0	
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	0	
	4	\$381,775.00	0.26%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION								
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	1	\$84,790.35	0.06%	0	\$0.00	NA	0	

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ASSOCIATION	!					<u> </u>	$oxed{}'$	\perp
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	. 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	. 0	<u></u>
ILLINOIS NATIONAL BANK	1				·			
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	. 0	
INVESTORS SAVING BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	. 0	
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	. 0	
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	. 0	
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	. 0	
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	. 0	Ĺ
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	. 0	<u></u>
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	. 0	
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	. 0	L
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0	
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	. 0	L
LIBERTY SAVINGS BANK, FSB	8	·			·		-	
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	<u> </u>

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LOCKHEED FEDERA CREDIT UNION	L 4	L	\$383,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	Ļ	\$371,000.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	-	\$96,800.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	2	2	\$192,700.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	3	3	\$314,000.00	0.21%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BAN	K 2	2	\$190,000.00	0.13%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	-	\$101,366.68	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	5	\$500,333.47	0.34%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	-	\$100,000.00	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1		\$89,500.00	0.06%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	2	\$205,836.00	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	J 2	2	\$206,500.00	0.14%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1		\$100,000.00	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	-	\$100,000.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	-	\$107,000.00	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	-	\$94,400.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	2	\$206,000.00	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK	3	3	\$278,300.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	8	3	\$795,694.12	0.54%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	3	\$281,700.00	0.19%	0	\$0.00	NA	0	
METABANK	1		\$85,600.00	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	3	\$264,671.24	0.18%	0	\$0.00	NA	0	
METUCHEN SAVINO BANK	SS 1		\$85,000.00	0.06%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	2	\$201,800.00	0.14%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0			0	
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	
	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
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OLD SECOND NATIONAL BANK								
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0	
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00		0	
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0	
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	
	1	\$99,400.00	0.07%	0	\$0.00	NA	0	

ROEBLING SAVINGS AND LOAN								
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0			0	
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0				
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	

CORPORATION								L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0				
THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	0	
THE COMMUNITY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT	2	\$207,066.69	0.14%	0	\$0.00	NA	0	

UNION								
UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	
WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	
	2	\$193,427.03	0.13%	0	\$0.00	NA	0	

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	,
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	,
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00			
	Unavailable	243	\$23,707,921.51	15.87%	0			1	+
Total		1,524	\$148,702,577.70	100%	0	\$0.00		0	4
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	1
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	,
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0				
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0)
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
		3	\$355,350.00	0.28%	0	\$0.00	NA	0	_ ار

AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	

BENCHMA	RK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	
BERKSHIRI SAVINGS B		4	\$479,000.00	0.38%	0	\$0.00	NA	0	
BLACKHAV COMMUNI UNION		4	\$471,150.00	0.38%	0	\$0.00	NA	0	
BLACKHAV BANK	WK STATE	3	\$355,000.00	0.28%	0	\$0.00	NA	0	
BOEING EN CREDIT UN		8	\$942,150.00	0.75%	0	\$0.00	NA	0	
BOULDER ' CREDIT UN		1	\$109,084.30	0.09%	0	\$0.00	NA	0	
BRYN MAV COMPANY		1	\$116,000.00	0.09%	0	\$0.00	NA	0	
BUSEY BAI	NK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	
BUTTE CON BANK	MMUNITY	2	\$229,050.00	0.18%	0	\$0.00	NA	0	
CARDINAL COMMUNI UNION		1	\$110,000.00	0.09%	0	\$0.00	NA	0	
CBC FEDER CREDIT UN		1	\$124,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL I ILLINOIS	BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL I PROVO	BANK OF	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOT FEDERAL O UNION		1	\$115,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	Е	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	
CENTRAL S BANK	STATE	2	\$239,280.00	0.19%	0	\$0.00	NA	0	
CENTRUE I	BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	
CFCU COM CREDIT UN		1	\$115,153.45	0.09%	0	\$0.00	NA	0	
CHARTER I	BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
CHETCO FE CREDIT UN		1	\$110,000.00	0.09%	0	\$0.00	NA	0	
CITADEL F CREDIT UN		2	\$224,500.00	0.18%	0	\$0.00	NA	0	
CITIZENS E FIRST CREI	_	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0	
CITIZENS F NATIONAL		2	\$242,500.00	0.19%	0	\$0.00	NA	0	
	T	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								I
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00		0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	0	
	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

CREDIT UNION OF JOHNSON COUNTY								
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$236,100.00	0.19%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	

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COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00		0	\$0.00		0	
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	

HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0	
	3	\$354,400.00	0.28%	0	\$0.00	NA	0	
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LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	2	\$239,600.00	0.19%	0	\$0.00	NA	0	

BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	·		0	
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0	
	3	\$365,472.05	0.29%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0	l
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0	
RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0	,
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	,
SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$120,351.83	0.1%	0	\$0.00	NA	0	

CREDIT UNION								
SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	
THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	
TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	0	
	5	\$584,400.00	0.47%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY							_ '	_
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00) NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00) NA	0	
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00) NA	0	
	UNIVERSITY CREDIT UNION	2	·						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00) NA	0	
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00) NA	0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00) NA	0	
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00) NA	0	Ĺ
	WEOKIE CREDIT UNION	1	\$118,400.00			·			
<u> </u>	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00) NA	0	Ĺ
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00) NA	0	
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00) NA	0	
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00) NA	0	
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00) NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00) NA	0	
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00) NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00) NA	0	Ĺ
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00			·			
	Unavailable	163		1		1	1 1	1 1	+
Total		1,066	\$124,939,205.98	100%	0	\$0.00	 '	0	—
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00) NA	0	
		4	\$552,000.00	0.26%	0	\$0.00) NA	0	

ABBEVILLE BUILDING AND LOAN, SSB								I
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	0	
	1	\$143,300.00	0.07%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	
AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA	0	
BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	0	
BERKSHIRE COUNTY		·						
SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1	¢120,000,00	0.060	0	\$0.00	NI A	0	
CREDIT UNION	1	\$129,000.00	0.06%	U	\$0.00	NA	U	
BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0			0	
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	1	\$132,500.00	0.06%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION								
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	2	\$277,000.00	0.13%	0	\$0.00	NA	0	

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	
EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	
	3	\$421,000.00	0.2%	0	\$0.00	NA	0	

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FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	

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1	\$145,000.00	0.07%	0	\$0.00	NA	0	
10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	
5	\$684,640.19	0.32%	0	\$0.00	NA	0	
8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	
1	\$142,600.00	0.07%	0	\$0.00	NA	0	
3	\$413,800.00	0.2%	0	\$0.00	NA	0	
1	\$135,000.00	0.06%	0	\$0.00	NA	0	
1	\$129,600.00	0.06%	0	\$0.00	NA	0	
1	\$128,000.00	0.06%	0	\$0.00	NA	0	
2	\$287,000.00	0.14%	0	\$0.00	NA	0	
2	\$284,500.00	0.13%	0	\$0.00	NA	0	
1	\$139,831.78	0.07%	0	\$0.00	NA	0	
14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	
3	\$411,000.00	0.19%	0	\$0.00	NA	0	
1	\$140,000.00	0.07%	0	\$0.00	NA	0	
1	\$145,000.00	0.07%	0	\$0.00	NA	0	
1	\$128,150.00	0.06%	0	\$0.00	NA	0	
13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	
3	\$413,750.00	0.2%	0			0	
1	\$125,000.00	0.06%	0	\$0.00	NA	0	
1	\$143,044.59	0.07%	0	\$0.00	NA	0	
3	\$407,250.00	0.19%	0	\$0.00	NA	0	
2	\$263,000.00	0.12%	0	\$0.00	NA	0	
	5 8 1 3 1 1 1 2 1 1 1 1 1 1 1 3 1 1 1 3 1 1	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	10 \$1,389,450.00 0.66% 5 \$684,640.19 0.32% 8 \$1,108,226.86 0.53% 1 \$142,600.00 0.07% 3 \$413,800.00 0.2% 1 \$129,600.00 0.06% 1 \$128,000.00 0.06% 2 \$287,000.00 0.14% 2 \$284,500.00 0.13% 1 \$139,831.78 0.07% 14 \$1,946,624.89 0.92% 3 \$411,000.00 0.19% 1 \$145,000.00 0.07% 1 \$145,000.00 0.06% 13 \$1,772,600.71 0.84% 3 \$413,750.00 0.06% 1 \$125,000.00 0.06% 1 \$143,044.59 0.07% 3 \$407,250.00 0.19%	10 \$1,389,450.00 0.66% 0 5 \$684,640.19 0.32% 0 8 \$1,108,226.86 0.53% 0 1 \$142,600.00 0.07% 0 3 \$413,800.00 0.2% 0 1 \$129,600.00 0.06% 0 1 \$128,000.00 0.06% 0 2 \$287,000.00 0.14% 0 2 \$284,500.00 0.13% 0 1 \$139,831.78 0.07% 0 14 \$1,946,624.89 0.92% 0 3 \$411,000.00 0.19% 0 1 \$145,000.00 0.07% 0 1 \$145,000.00 0.07% 0 1 \$128,150.00 0.06% 0 1 \$125,000.00 0.06% 0 1 \$143,044.59 0.07% 0 3 \$407,250.00 0.19% 0	10 \$1,389,450.00 0.66% 0 \$0.00 5 \$684,640.19 0.32% 0 \$0.00 8 \$1,108,226.86 0.53% 0 \$0.00 1 \$142,600.00 0.07% 0 \$0.00 3 \$413,800.00 0.2% 0 \$0.00 1 \$129,600.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$287,000.00 0.14% 0 \$0.00 2 \$284,500.00 0.13% 0 \$0.00 1 \$1,946,624.89 0.92% 0 \$0.00 1 \$1,946,624.89 0.92% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$1,772,600.71 0.84% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$143,044.59 0.07% 0 \$0.00 3 \$4407,250.00 0.19% <td>10 \$1,389,450.00 0.66% 0 \$0.00 NA 5 \$684,640.19 0.32% 0 \$0.00 NA 8 \$1,108,226.86 0.53% 0 \$0.00 NA 1 \$142,600.00 0.07% 0 \$0.00 NA 3 \$413,800.00 0.2% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$129,600.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$287,000.00 0.06% 0 \$0.00 NA 2 \$284,500.00 0.13% 0 \$0.00 NA 1 \$139,831.78 0.07% 0 \$0.00 NA 14 \$1,946,624.89 0.92% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00</td> <td>10 \$1,389,450.00 0.66% 0 \$0.00 NA 0 5 \$684,640.19 0.32% 0 \$0.00 NA 0 8 \$1,108,226.86 0.53% 0 \$0.00 NA 0 1 \$142,600.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.2% 0 \$0.00 NA 0 1 \$129,600.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 2 \$287,000.00 0.14% 0 \$0.00 NA 0 2 \$284,500.00 0.13% 0 \$0.00 NA 0 1 \$139,831.78 0.07% 0 \$0.00 NA 0 1 \$1,946,624.89 0.92% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$128,150.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$143,044.59 0.07% 0 \$0.00 NA 0 1 \$143,044.59 0.07% 0 \$0.00 NA 0</td>	10 \$1,389,450.00 0.66% 0 \$0.00 NA 5 \$684,640.19 0.32% 0 \$0.00 NA 8 \$1,108,226.86 0.53% 0 \$0.00 NA 1 \$142,600.00 0.07% 0 \$0.00 NA 3 \$413,800.00 0.2% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$129,600.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$287,000.00 0.06% 0 \$0.00 NA 2 \$284,500.00 0.13% 0 \$0.00 NA 1 \$139,831.78 0.07% 0 \$0.00 NA 14 \$1,946,624.89 0.92% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00	10 \$1,389,450.00 0.66% 0 \$0.00 NA 0 5 \$684,640.19 0.32% 0 \$0.00 NA 0 8 \$1,108,226.86 0.53% 0 \$0.00 NA 0 1 \$142,600.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.2% 0 \$0.00 NA 0 1 \$129,600.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 2 \$287,000.00 0.14% 0 \$0.00 NA 0 2 \$284,500.00 0.13% 0 \$0.00 NA 0 1 \$139,831.78 0.07% 0 \$0.00 NA 0 1 \$1,946,624.89 0.92% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$128,150.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$143,044.59 0.07% 0 \$0.00 NA 0 1 \$143,044.59 0.07% 0 \$0.00 NA 0

GREAT MIDWEST BANK SSB								
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	
	1	\$126,000.00	0.06%	0	\$0.00	NA	0	

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MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	

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MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	
NAPUS FEDERA CREDIT UNION		\$126,985.02	0.06%	0	\$0.00	NA	0	
NATIONAL BAI MIDDLEBURY		\$137,500.00	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$141,600.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$138,027.69	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVI BANK	NGS 3	\$399,900.00	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BAN	NK 1	\$127,000.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAV BANK	VINGS 2	\$276,800.00	0.13%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE COMPANY	RN 13	\$1,801,697.98	0.85%	0	\$0.00	NA	0	
NUVISION FED CREDIT UNION		\$126,000.00	0.06%	0	\$0.00	NA	0	
OAK TRUST AN SAVINGS BANK	')	\$273,500.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST B	ANK 1	\$134,016.54	0.06%	0	\$0.00	NA	0	
OHIO UNIVERS CREDIT UNION	1 3	\$424,450.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BAN	NK 10	\$1,376,600.00	0.65%	0	\$0.00	NA	0	
OLIN COMMUN CREDIT UNION		\$149,387.00	0.07%	0	\$0.00	NA	0	
OMNIAMERICA BANK	aN 2	\$272,400.00	0.13%	0	\$0.00	NA	0	
ONE WASHING FINANCIAL	TON 1	\$131,000.00	0.06%	0	\$0.00	NA	0	
OPPORTUNITIE CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAI CREDIT UNION	'/	\$941,650.00	0.45%	0	\$0.00	NA	0	
ORRSTOWN BA	NK 5	\$669,000.00	0.32%	0	\$0.00	NA	0	
PANHANDLE S' BANK	TATE 1	\$136,000.00	0.06%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	

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PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	0	<u> </u>
PARTNERS FEDERAL	1	\$139,200.00	0.07%	0	\$0.00	NA	0	1 '
CREDIT UNION		Ψ***,		\square	Ŧ - ·		\square	<u>—</u> '
PATELCO CREDIT	3	\$411,823.86	0.2%	0	\$0.00	NA	0	1 '
UNION DENTACON FEDERAL	$\overline{}$			$\vdash \vdash$			\longrightarrow	\square
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	0	1 1
PEOPLES BANK,	$\overline{}$			\square			\vdash	$\overline{}$
NATIONAL	2	\$258,570.00	0.12%	0	\$0.00	NA	0	1 1
ASSOCIATION	· [Ψ200,0 , 0.00	0.12,		Ψ	1	Ĭ	1 1
PEOPLES STATE		*****************	~ 12 <i>M</i>		*** 00	374		
BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	0	1 _!
PEOPLES TRUST			Ţ			, 7		
COMPANY OF ST.	2	\$286,700.00	0.14%	0	\$0.00	NA	0	1 1
ALBANS					<u> </u>		Ш	<u></u>
PHILADELPHIA	_			<u> </u>			Ī	<u> </u>
FEDERAL CREDIT	2	\$256,300.00	0.12%	0	\$0.00	NA	0	1 1
UNION				\sqcup			\square	<u> </u>
POLICE AND FIRE	ا ا	*:72.070.00	^ 22 <i>0</i>		\$0.00	1 374		1 1
FEDERAL CREDIT	5	\$673,970.00	0.32%	0	\$0.00	NA	0	1 1
UNION DOLISH NATIONAL	\longrightarrow			$\vdash\vdash$			\mapsto	-
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	1 '
PORT WASHINGTON	$\overline{}$			\square			\vdash	$\overline{}$
STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	1 1
POTLATCH NO.1	$\overline{}$			\square		,	\Box	\Box
FEDERAL CREDIT	6	\$831,900.00	0.39%	0	\$0.00	NA	0	1 '
UNION	ı	ΨΟΟ1,200.00.	0.57,5		Ψ	1	Ĭ	1 1
PRAIRIE STATE		**** 622.26	2.20		\$0.00	N. A.		\Box
BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	ı _'
PRIMARY CAPITAL				\Box		, ,		$\overline{}$
ADVISORS, LC D/B/A	1	¢139 000 00	0.07%	0	\$0.00	NA	0	l
PRIMARY CAPITAL	1	\$138,000.00	U.U 1 70	U	\$0.00	NA	U	l
MORTGAGE				Ш			Ш	Щ.
PRIMEWEST	1			1	1	, ,	1	ı
MORTGAGE	3	\$410,750.00	0.19%	0	\$0.00	NA	0	ı
CORPORATION				Ш			Щ	<u> </u>
PRIOR LAKE STATE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	l
BANK		Ψ= ,-		\vdash	 		\longrightarrow	
PROFESSIONAL		\$1.40.000.00	2.07.01		\$0.00	NT A		l
FEDERAL CREDIT	1	\$140,000.00	0.07%	0	\$0.00	NA	0	l
UNION DDOEIJE DANK ESD	1	¢1.40.000.00	0.07%		90.00	NIA		
PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	l
UNION DUDDIE EMDLOVEES	$\overline{}$			\square			\vdash	_
PURDUE EMPLOYEES FEDERAL CREDIT	6	\$803,650.00	0.38%	0	\$0.00	NA	0	l
FEDERAL CREDIT UNION		\$00 <i>3</i> ,0 <i>3</i> 0.00	0.5676	U	φυ.υυ	17/1	Ŭ	l
UNION							ш	

PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
QUORUM FEDERAL	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION		\$150,000.00	0.00 /0			INA		
RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL		·						
CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	0	
S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	
	3	\$403,300.00	0.19%	0	\$0.00	NA	0	
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SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT	3	\$408,643.71	0.19%					+

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UNION	Ī							
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0	
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0	

UMPQUA	BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0	
UNITED B UNION	ANK OF	2	\$272,000.00	0.13%	0	\$0.00	NA	0	
	ANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
UNITED C BANK	OMMUNITY	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0	
UNITED M COMPANY	ORTGAGE Y	5	\$663,800.00	0.31%	0	\$0.00	NA	0	
UNITUS C CREDIT U	OMMUNITY NION	3	\$425,400.00	0.2%	0	\$0.00	NA	0	
UNIVERSA AMERICA MORTGA COMPANY	N GE	1	\$148,100.00	0.07%	0	\$0.00	NA	0	
UNIVERSI STATE EM CREDIT U	IPLOYEES	3	\$378,500.00	0.18%	0	\$0.00	NA	0	
UNIVERSI UNION	TY CREDIT	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
UNIVERSI FEDERAL UNION		1	\$128,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSI WISCONS UNION	TY OF IN CREDIT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
VALLEY N BANK	NATIONAL	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
VERITY C UNION	REDIT	2	\$259,000.00	0.12%	0	\$0.00	NA	0	
VERMONT EMPLOYE UNION	T STATE EES CREDIT	7	\$931,229.10	0.44%	0	\$0.00	NA	0	
VILLAGE COMPANY	MORTGAGE Y	3	\$426,900.00	0.2%	0	\$0.00	NA	0	
VIRGINIA UNION, IN		2	\$254,500.00	0.12%	0	\$0.00	NA	0	
VYSTAR (UNION	CREDIT	14	\$1,914,223.26	0.91%	0	\$0.00	NA	0	
	TON STATE EES CREDIT	5	\$694,600.00	0.33%	0	\$0.00	NA	0	
WASHING BANK	TON TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
WAUKESI BANK	HA STATE	3	\$410,130.48	0.19%	0	\$0.00	NA	0	
WAYNE B TRUST CC	ANK AND MPANY	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
		4	\$553,300.00	0.26%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	,	NA	0	
	Unavailable	239	\$32,837,911.48	15.59%	0		NA	0	
Total	Unavailable	239 1,543	\$32,837,911.48 \$211,065,781.62	15.59% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total 31412Q2V0	ABACUS FEDERAL SAVINGS BANK			1		\$0.00			
	ABACUS FEDERAL		\$211,065,781.62	100%	0	\$0.00 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,543 1	\$211,065,781.62 \$60,000.00	0.06%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1,543	\$211,065,781.62 \$60,000.00 \$213,000.00	0.06% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1,543 1 3	\$211,065,781.62 \$60,000.00 \$213,000.00 \$70,000.00	0.06% 0.21% 0.07%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1,543 1 3	\$211,065,781.62 \$60,000.00 \$213,000.00 \$70,000.00 \$68,800.00	0.06% 0.21% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1,543 1 3	\$211,065,781.62 \$60,000.00 \$213,000.00 \$70,000.00 \$68,800.00 \$456,100.00	0.06% 0.21% 0.07% 0.07% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	1,543 1 3 1 7 1	\$211,065,781.62 \$60,000.00 \$213,000.00 \$70,000.00 \$68,800.00 \$456,100.00 \$77,000.00	0.06% 0.21% 0.07% 0.07% 0.044% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	

ALASKA USA FEDERAL CREDIT UNION								
ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0		NA	0	
ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	·	NA		
AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	
AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	
	2	\$150,000.00	0.15%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	
BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	
BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	
	1	\$80,000.00	0.08%	0	\$0.00	NA	0	

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CARDINAL COMMUNITY CREDIT UNION								
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00		0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	

CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0	
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0	
	2	\$130,000.00	0.13%	0	\$0.00	NA	0	

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0			0	
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY	4	\$270,626.23	0.26%	0	\$0.00	NA	0	

CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES	4	\$204,429.56	0.2%	0	\$0.00	NA	0	

COMMUNITY FCU								
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	

HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0	
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$72,500.00	0.07%	0	\$0.00	NA	0	
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UNION								<u></u>
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	Ĺ
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	L
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0	Ĺ
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	Ĺ
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	Ĺ
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	_
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	1	\$79,200.00	0.08%	0	·	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	·		0	
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	0	Ĺ
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	10	\$725,639.09	0.7%	0	\$0.00	NA	0	

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1	\$77,500.00	0.08%	0	\$0.00	NA	0	
2	\$155,000.00	0.15%	0	\$0.00	NA	0	
2	\$109,450.00	0.11%	0	\$0.00	NA	0	
1	\$65,600.00	0.06%	0	\$0.00	NA	0	
2	\$135,000.00	0.13%	0	\$0.00	NA	0	
1	\$36,800.00	0.04%	0	\$0.00	NA	0	
2	\$144,000.00	0.14%	0	\$0.00	NA	0	
3	\$215,350.00	0.21%	0	\$0.00	NA	0	
3	\$210,915.47	0.2%	0	\$0.00	NA	0	
1	\$48,000.00	0.05%	0	\$0.00	NA	0	
1	\$68,000.00	0.07%	0	\$0.00	NA	0	
5	\$320,600.00	0.31%	0	\$0.00	NA	0	
3	\$231,457.47	0.22%	0	\$0.00	NA	0	
2	\$128,187.48	0.12%	0	\$0.00	NA	0	
2	\$145,000.00	0.14%	0	\$0.00	NA	0	
1	\$75,000.00	0.07%	0	\$0.00	NA	0	
1	\$83,100.00	0.08%	0	\$0.00	NA	0	
1	\$53,059.96	0.05%	0	\$0.00	NA	0	
2	\$154,120.00	0.15%	0	\$0.00	NA	0	
1	\$50,000.00	0.05%	0	\$0.00	NA	0	
9	\$523,830.00	0.51%	0	\$0.00	NA	0	
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00					0	
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0			0	
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	
								

ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	·	NA	0	
	1	\$78,889.37	0.08%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION								
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0	

SUPERIOR FEDER CREDIT UNION	AL 5	\$318,900.00	0.31%	0	\$0.00	NA	0	
SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0	
TEACHERS FEDER CREDIT UNION		\$50,000.00		0	·		0	
TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDUNION	DIT 1	\$67,470.95	0.07%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0	
THE FARMERS ST BANK AND TRUS' COMPANY		\$112,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	
THE NORTHUMBERLA NATIONAL BANK		\$65,500.00	0.06%	0	\$0.00	NA	0	
THE PEOPLES BAI	NK 1	\$43,800.00	0.04%	0	\$0.00	NA	0	
THE STATE BANK TOWNSEND	OF 1	\$78,218.00	0.08%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	
THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	I	\$63,000.00	0.06%	0	\$0.00	NA	0	
TOWN & COUNTR BANK OF QUINCY	7	\$137,100.00	0.13%	0	,		0	
	9	\$587,400.00	0.57%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC								
MORTGAGE SERVICES								
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	
	13	\$754,575.00	0.73%	0	\$0.00	NA	0	

1	WESTCONSIN		I				ì	1	Ī
	CREDIT UNION								
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	0	
Total		1,560	\$103,162,995.08	100%	0	\$0.00		0	
								<u> </u>	
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0	
		10	\$1,914,849.98	0.38%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	

12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	
4	\$961,188.69	0.19%	0	\$0.00	NA	0	
14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	
2	\$381,690.00						
12	\$4.044.600.00	0.8%	0	\$0.00	NA	0	
2	\$503,000.00			·			
47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	
1	\$404,950.00		0	\$0.00	NA	0	
5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	
13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	
10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	
4	\$889,500.00	0.18%	0	\$0.00	NA	0	
5	\$1,274,500.00	0.25%	0	\$0.00	NA	0	
2	\$362,000.00	0.07%	0	\$0.00	NA	0	
2	\$419,500.00	0.08%	0	\$0.00	NA	0	
1	\$165,000.00	0.03%	0	\$0.00	NA	0	
46	\$12,439,850.00	2.46%	0	\$0.00	NA	0	
1	\$201,262.27	0.04%	0	\$0.00	NA	0	
1	\$189,500.00	0.04%	0	\$0.00	NA	0	
5	\$1,383,500.00	0.27%	0	\$0.00	NA	0	
2	\$500,000.00	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
1	\$168,000.00	0.03%	0	\$0.00	NA	0	
3	\$647,500.00	0.13%	0	\$0.00	NA	0	
1	\$174,779.83	0.03%	0	\$0.00	NA	0	
1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	4 14 2 12 2 47 1 5 13 10 4 5 2 2 1 46 1 1 5 2 1 1 3 1	4 \$961,188.69 14 \$2,719,407.72 2 \$381,690.00 12 \$4,044,600.00 2 \$503,000.00 47 \$11,871,885.90 1 \$404,950.00 5 \$1,300,500.00 13 \$2,780,014.05 10 \$2,167,793.69 4 \$889,500.00 5 \$1,274,500.00 2 \$362,000.00 2 \$362,000.00 1 \$165,000.00 1 \$165,000.00 1 \$12,439,850.00 1 \$12,439,850.00 2 \$419,500.00 1 \$189,500.00 2 \$1,383,500.00 2 \$500,000.00 1 \$1,383,500.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$174,779.83	4 \$961,188.69 0.19% 14 \$2,719,407.72 0.54% 2 \$381,690.00 0.08% 12 \$4,044,600.00 0.8% 2 \$503,000.00 0.1% 47 \$11,871,885.90 2.35% 1 \$404,950.00 0.08% 5 \$1,300,500.00 0.26% 13 \$2,780,014.05 0.55% 10 \$2,167,793.69 0.43% 4 \$889,500.00 0.18% 5 \$1,274,500.00 0.25% 2 \$362,000.00 0.07% 2 \$419,500.00 0.08% 1 \$165,000.00 0.03% 46 \$12,439,850.00 2.46% 1 \$189,500.00 0.04% 5 \$1,383,500.00 0.27% 2 \$500,000.00 0.1% 1 \$417,000.00 0.08% 1 \$168,000.00 0.03% 1 \$168,000.00 0.03% 1 \$168,000.00 0.03% 1 \$174,779.83 0.03% <	4 \$961,188.69 0.19% 0 14 \$2,719,407.72 0.54% 0 2 \$381,690.00 0.08% 0 12 \$4,044,600.00 0.8% 0 2 \$503,000.00 0.1% 0 47 \$11,871,885.90 2.35% 0 1 \$404,950.00 0.08% 0 5 \$1,300,500.00 0.26% 0 13 \$2,780,014.05 0.55% 0 10 \$2,167,793.69 0.43% 0 4 \$889,500.00 0.18% 0 5 \$1,274,500.00 0.25% 0 2 \$362,000.00 0.07% 0 2 \$419,500.00 0.08% 0 1 \$165,000.00 0.03% 0 46 \$12,439,850.00 2.46% 0 1 \$201,262.27 0.04% 0 1 \$189,500.00 0.04% 0 5 \$1,383,500.00 0.27% 0 2 \$500,000.00 0.1% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$168,000.00 0.03% 0 1 \$168,000.00 0.03% 0 1 \$168,000.00 0.03% 0 1 \$174,779.83 0.03% 0	4 \$961,188.69 0.19% 0 \$0.00 14 \$2,719,407.72 0.54% 0 \$0.00 2 \$381,690.00 0.08% 0 \$0.00 12 \$4,044,600.00 0.8% 0 \$0.00 2 \$503,000.00 0.1% 0 \$0.00 47 \$11,871,885.90 2.35% 0 \$0.00 1 \$404,950.00 0.08% 0 \$0.00 5 \$1,300,500.00 0.26% 0 \$0.00 10 \$2,167,793.69 0.43% 0 \$0.00 4 \$889,500.00 0.18% 0 \$0.00 2 \$362,000.00 0.25% 0 \$0.00 2 \$419,500.00 0.08% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$201,262.27 0.04% 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00 2 \$500,000.00	4 \$961,188.69 0.19% 0 \$0.00 NA 14 \$2,719,407.72 0.54% 0 \$0.00 NA 2 \$381,690.00 0.08% 0 \$0.00 NA 12 \$4,044,600.00 0.8% 0 \$0.00 NA 2 \$503,000.00 0.1% 0 \$0.00 NA 47 \$11,871,885.90 2.35% 0 \$0.00 NA 1 \$404,950.00 0.08% 0 \$0.00 NA 13 \$2,780,014.05 0.55% 0 \$0.00 NA 10 \$2,167,793.69 0.43% 0 \$0.00 NA 2 \$362,000.00 0.25% 0 \$0.00 NA 2 \$362,000.00 0.25% 0 \$0.00 NA 2 \$362,000.00 0.08% 0 \$0.00 NA 1 \$1,274,500.00 0.25% 0 \$0.00 NA 2 \$362,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 1 \$189,500.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA	4 \$961,188.69 0.19% 0 \$0.00 NA 0 14 \$2,719,407.72 0.54% 0 \$0.00 NA 0 2 \$381,690.00 0.8% 0 \$0.00 NA 0 12 \$4,044,600.00 0.8% 0 \$0.00 NA 0 2 \$503,000.00 0.1% 0 \$0.00 NA 0 47 \$11,871,885.90 2.35% 0 \$0.00 NA 0 1 \$404,950.00 0.26% 0 \$0.00 NA 0 5 \$1,300,500.00 0.26% 0 \$0.00 NA 0 10 \$2,167,793.69 0.43% 0 \$0.00 NA 0 4 \$889,500.00 0.18% 0 \$0.00 NA 0 5 \$1,274,500.00 0.25% 0 \$0.00 NA 0 2 \$362,000.00 0.25% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$189,500.00 0.08% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.03% 0 \$0.00 NA 0 1 \$11,000.00 0.08% 0 \$0.00 NA 0 1 \$11,000.00 0.08% 0 \$0.00 NA 0 1 \$11,000.00 0.08% 0 \$0.00 NA 0

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OF 3	\$548,200.00	0.11%	0	\$0.00	NA	0	
11	\$2,260,289.04	0.45%	0	\$0.00	NA	0	
T 4	\$971,220.00	0.19%	0	\$0.00	NA	0	
TIC 7	\$2,798,500.00	0.55%	0	\$0.00	NA	0	
NGS 1	\$157,500.00	0.03%	0	\$0.00	NA	0	
E 1	\$220,241.12	0.04%	0	\$0.00	NA	0	
1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	\$242,250.00		0			0	
K 1	\$211,900.00	0.04%	0	\$0.00	NA	0	
1	\$612,000.00					0	
2	\$492,350.00	0.1%	0	\$0.00	NA	0	
1 1 7	\$2,642,935.74	0.52%	0	\$0.00	NA	0	
1	\$160,000.00	0.03%	0	\$0.00	NA	0	
\mathbf{C} 1	\$218,950.00	0.04%	0	\$0.00	NA	0	
3	\$506,500.00	0.1%	0	\$0.00	NA	0	
	\$252,000.00	0.05%	0	\$0.00	NA	0	
25	\$5,017,340.00	0.99%	0	\$0.00	NA	0	
2	\$477,092.12	0.09%	0	\$0.00	NA	0	
GS 2	\$571,143.41	0.11%	0	\$0.00	NA	0	
Е, 3	\$1,054,500.00	0.21%	0	\$0.00	NA	0	
RAL 9	\$1,738,650.00	0.34%	0	\$0.00	NA	0	
T 1	\$240,000.00	0.05%	0	\$0.00	NA	0	
SAGE, 14	\$3,908,200.00	0.77%	0	\$0.00	NA	0	
	TT 4 FIC 7 NGS 1 E 1 CON 1 K 1 AL 2 Y 12 Y 12 Y 12 X 3 K OF 1 C 3 K OF 1 C 3 K OF 1 C 3 C 4 C 5 C 7 C 7 C 7 C 7 C 7 C 7 C 7	11 \$2,260,289.04 TT 4 \$971,220.00 TC 7 \$2,798,500.00 TG 1 \$157,500.00 TG 1 \$150,000.00 TG 1 \$150,000.00 TG 1 \$242,250.00 K 1 \$211,900.00 TG 2 \$492,350.00 TG 1 \$218,950.00 TG 3 \$506,500.00 K OF 1 \$252,000.00 TG 2 \$477,092.12 TG 2 \$477,092.12 TG 3 \$1,054,500.00 TG 3 \$1,738,650.00 TG 1 \$240,000.00 TG 1 \$240,000.00 TG 1 \$240,000.00	3 \$\$48,200.00 0.11% 11 \$2,260,289.04 0.45% TT 4 \$971,220.00 0.19% TC 7 \$2,798,500.00 0.55% TG 1 \$157,500.00 0.03% TG 1 \$150,000.00 0.03% TG 1 \$150,000.00 0.03% TG 1 \$242,250.00 0.05% TG 2 \$492,350.00 0.12% TG 2 \$492,350.00 0.1% TG 1 \$218,950.00 0.03% TG 1 \$218,950.00 0.04% TG 3 \$506,500.00 0.1% TG 2 \$477,092.12 0.09% TG 2 \$477,092.12 0.09% TG 2 \$1,054,500.00 0.21% TG 3 \$1,054,500.00 0.34% TG 1 \$240,000.00 0.05%	3 \$548,200.00 0.11% 0 11 \$2,260,289.04 0.45% 0 TT 4 \$971,220.00 0.19% 0 TC 7 \$2,798,500.00 0.55% 0 NGS 1 \$157,500.00 0.03% 0 E 1 \$220,241.12 0.04% 0 E 1 \$150,000.00 0.03% 0 ON 1 \$242,250.00 0.05% 0 K 1 \$211,900.00 0.04% 0 AL 2 \$612,000.00 0.12% 0 Y NION 12 \$2,642,935.74 0.52% 0 TY \$12 \$2,642,935.74 0.52% 0 K 3 \$506,500.00 0.04% 0 K OF 1 \$252,000.00 0.05% 0 K OF 1 \$252,000.00 0.05% 0 S \$5,017,340.00 0.99% 0 S \$571,143.41 0.11% 0 E, 3 \$1,054,500.00 0.21% 0 RAL 9 \$1,738,650.00 0.34% 0 TT 1 \$240,000.00 0.05% 0	3 \$548,200.00 0.11% 0 \$0.00 11 \$2,260,289.04 0.45% 0 \$0.00 11 \$2798,500.00 0.19% 0 \$0.00 12 \$157,500.00 0.03% 0 \$0.00 13 \$157,500.00 0.03% 0 \$0.00 14 \$150,000.00 0.03% 0 \$0.00 15 \$1242,250.00 0.05% 0 \$0.00 16 \$211,900.00 0.04% 0 \$0.00 17 \$2,642,935.74 0.52% 0 \$0.00 18 \$160,000.00 0.03% 0 \$0.00 19 \$2,642,935.74 0.52% 0 \$0.00 10 \$1,000.00 0.03% 0 \$0.00 11 \$160,000.00 0.03% 0 \$0.00 12 \$2,642,935.74 0.52% 0 \$0.00 13 \$218,950.00 0.04% 0 \$0.00 14 \$218,950.00 0.04% 0 \$0.00 15 \$252,000.00 0.05% 0 \$0.00 16 \$25 \$5,017,340.00 0.99% 0 \$0.00 17 \$25,000.00 0.21% 0 \$0.00 18 \$252,000.00 0.05% 0 \$0.00 19 \$25 \$5,017,340.00 0.99% 0 \$0.00 10 \$25 \$571,143.41 0.11% 0 \$0.00 11 \$2477,092.12 0.09% 0 \$0.00 12 \$477,092.12 0.09% 0 \$0.00 13 \$1,054,500.00 0.21% 0 \$0.00 14 \$240,000.00 0.05% 0 \$0.00 15 \$246GE	3	3 \$548,200.00 0.11% 0 \$0.00 NA 0 11 \$2,260,289.04 0.45% 0 \$0.00 NA 0 TT 4 \$971,220.00 0.19% 0 \$0.00 NA 0 TC 7 \$2,798,500.00 0.55% 0 \$0.00 NA 0 TGC 7 \$2,798,500.00 0.55% 0 \$0.00 NA 0 TGS 1 \$157,500.00 0.03% 0 \$0.00 NA 0 TGS 1 \$150,000.00 0.03% 0 \$0.00 NA 0 TGS 1 \$150,000.00 0.03% 0 \$0.00 NA 0 TGS 1 \$242,250.00 0.05% 0 \$0.00 NA 0 TGS 2 \$492,350.00 0.12% 0 \$0.00 NA 0 TGS 2 \$492,350.00 0.04% 0 \$0.00 NA 0 TGS 2 \$477,092.12 0.09% 0 \$0.00 NA 0 TGS 2 \$171,143.41 0.11% 0 \$0.00 NA 0 TGS 2 \$1,738,650.00 0.21% 0 \$0.00 NA 0 TGS 2 \$1,738,650.00 0.21% 0 \$0.00 NA 0 TGS 3 \$1,054,500.00 0.21% 0 \$0.00 NA 0 TGS 3 \$1,054,500.00 0.34% 0 \$0.00 NA 0 TGS 3 \$1,738,650.00 0.34% 0 \$0.00 NA 0

COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0	
	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0	

CORPORATION								
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	1	\$194,500.00	0.04%	0	\$0.00	NA	0	

FORUM CREDIT UNION								
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	

2	\$368,373.22	0.07%	0	\$0.00	NA	0	
4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	
9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	
1	\$281,000.00	0.06%	0	\$0.00	NA	0	
1	\$180,000.00	0.04%	0	\$0.00	NA	0	
1	\$158,575.00	0.03%	0	\$0.00	NA	0	
2	\$424,200.00	0.08%	0	\$0.00	NA	0	
2	\$410,027.00	0.08%	0	\$0.00	NA	0	
1	\$207,220.34	0.04%	0	\$0.00	NA	0	
1	\$175,600.00	0.03%	0	\$0.00	NA	0	
12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	
1	\$162,000.00	0.03%	0	\$0.00	NA	0	
1	\$160,000.00	0.03%	0	\$0.00	NA	0	
2	\$534,400.00	0.11%	0	\$0.00	NA	0	
1	\$250,000.00	0.05%	0	\$0.00	NA	0	
7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	
1	\$408,750.00	0.08%	0	\$0.00	NA	0	
7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	
1	\$194,346.20	0.04%	0	\$0.00	NA	0	
2	\$466,000.00	0.09%	0	\$0.00	NA	0	
1	\$235,000.00	0.05%	0	\$0.00	NA	0	
5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	
1	\$201,600.00	0.04%	0	\$0.00	NA	0	
	4 9 1 1 1 1 1 1 1 1 1 1 1 2 1 1 7 1 1 2 1 5	4 \$1,256,600.00 9 \$3,702,900.00 1 \$281,000.00 1 \$180,000.00 1 \$158,575.00 2 \$424,200.00 2 \$410,027.00 1 \$207,220.34 1 \$175,600.00 1 \$162,000.00 1 \$162,000.00 1 \$160,000.00 2 \$534,400.00 1 \$250,000.00 7 \$3,237,235.41 1 \$408,750.00 7 \$2,162,200.00 1 \$194,346.20 2 \$466,000.00 5 \$1,007,720.00	4 \$1,256,600.00 0.25% 9 \$3,702,900.00 0.73% 1 \$281,000.00 0.06% 1 \$180,000.00 0.04% 1 \$158,575.00 0.03% 2 \$424,200.00 0.08% 1 \$207,220.34 0.04% 1 \$175,600.00 0.03% 12 \$3,189,720.00 0.63% 1 \$162,000.00 0.03% 1 \$160,000.00 0.03% 2 \$534,400.00 0.11% 1 \$250,000.00 0.05% 7 \$3,237,235.41 0.64% 1 \$408,750.00 0.08% 7 \$2,162,200.00 0.43% 1 \$194,346.20 0.04% 2 \$466,000.00 0.09% 1 \$235,000.00 0.05% 5 \$1,007,720.00 0.2%	4 \$1,256,600.00 0.25% 0 9 \$3,702,900.00 0.73% 0 1 \$281,000.00 0.06% 0 1 \$180,000.00 0.04% 0 1 \$158,575.00 0.03% 0 2 \$424,200.00 0.08% 0 1 \$207,220.34 0.04% 0 1 \$175,600.00 0.03% 0 1 \$162,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 2 \$534,400.00 0.11% 0 1 \$250,000.00 0.05% 0 7 \$3,237,235.41 0.64% 0 1 \$408,750.00 0.08% 0 1 \$194,346.20 0.04% 0 2 \$466,000.00 0.09% 0 1 \$235,000.00 0.05% 0 5 \$1,007,720.00 0.2% 0	4 \$1,256,600.00 0.25% 0 \$0.00 9 \$3,702,900.00 0.73% 0 \$0.00 1 \$281,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$158,575.00 0.03% 0 \$0.00 2 \$424,200.00 0.08% 0 \$0.00 1 \$207,220.34 0.04% 0 \$0.00 1 \$175,600.00 0.03% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$534,400.00 0.11% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 7 \$3,237,235.41 0.64% 0 \$0.00 7 \$2,162,200.00 0.43% 0 \$0.00 1 \$194,346.20 0.04% 0 \$0.00 2 \$466,000.00 0.05% 0 \$0.00 5 \$1,007,720.00 0.2%	4 \$1,256,600.00 0.25% 0 \$0.00 NA 9 \$3,702,900.00 0.73% 0 \$0.00 NA 1 \$281,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$158,575.00 0.03% 0 \$0.00 NA 2 \$424,200.00 0.08% 0 \$0.00 NA 1 \$207,220.34 0.04% 0 \$0.00 NA 1 \$175,600.00 0.03% 0 \$0.00 NA 1 \$175,600.00 0.03% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$194,346.20 0.04% 0 \$0.00 NA 1 \$194,346.20 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA	4 \$1,256,600.00 0.25% 0 \$0.00 NA 0 9 \$3,702,900.00 0.73% 0 \$0.00 NA 0 1 \$281,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$158,575.00 0.03% 0 \$0.00 NA 0 2 \$410,027.00 0.08% 0 \$0.00 NA 0 1 \$207,220.34 0.04% 0 \$0.00 NA 0 1 \$175,600.00 0.03% 0 \$0.00 NA 0 1 \$175,600.00 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 1 \$194,346.20 0.04% 0 \$0.00 NA 0 1 \$194,346.20 0.04% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0

LANGLEY FEDERAL CREDIT UNION								
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0	

ASSOCIATION								
MERCK SHARP AND								
DOHME FEDERAL	1	\$150,900.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION								
MERIWEST MORTGAGE	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0	
COMPANY, LLC		Ψ1,232,000.00	0.37 %	U	ψ0.00	1471	U	
MERRILL LYNCH								
BANK & TRUST CO.,	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0	
FSB								
MERRIMACK								
COUNTY SAVINGS	2	\$424,940.00	0.08%	0	\$0.00	NA	0	
BANK								
MERRIMACK		#205 000 00	0.046	0	# 0.00	27.4	0	
VALLEY FEDERAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	
METROPOLITAN	1	\$200,771.24	0.04%	U	\$0.00	INA	U	
CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	
METUCHEN SAVINGS							_	
BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	
MID MINNESOTA								
FEDERAL CREDIT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
UNION								
MID-ISLAND	2	\$526,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CORP.		\$2 2 0,000.00	0.176		Ψ0.00		Ŭ	
MIDLAND STATES	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST								
COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	
MISSION FEDERAL								
CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL	4	¢0.46.000.00	0.100	0	фО OO	D.T.A	0	
CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT	2	\$369,700.00	0.07%	0	\$0.00	NA	0	
UNION	۷	\$309,700.00	0.07%	U	\$0.00	INA	U	
MONSON SAVINGS	2	\$404,000.00	0.08%	0	\$0.00	NA	0	
BANK		ψ 10 1,000.00	3.00 /0	-	Ψ0.00	1111		<u> </u>
MONTICELLO	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
BANKING COMPANY		,						
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	
MORTGAGE		+						\vdash
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	
μνιν IRRE 10, LLC								

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MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	

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1	\$432,000.00	0.09%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
5	\$1,479,250.00	0.29%	0	\$0.00	NA	0	
9	\$2,324,413.49	0.46%	0	\$0.00	NA	0	
1	\$260,000.00	0.05%	0	\$0.00	NA	0	
2	\$698,000.00	0.14%	0	\$0.00	NA	0	
37	\$10,280,584.75	2.04%	0	\$0.00	NA	0	
1	\$166,050.24	0.03%	0	\$0.00	NA	0	
1	\$157,000.00	0.03%	0	\$0.00	NA	0	
2	\$549,200.00	0.11%	0	\$0.00	NA	0	
1	\$200,000.00	0.04%	0	\$0.00	NA	0	
2	\$402,000.00	0.08%	0	\$0.00	NA	0	
1	\$226,000.00	0.04%	0	\$0.00	NA	0	
1	\$150,000.00	0.03%	0	\$0.00	NA	0	
5	\$953,200.00	0.19%	0	\$0.00	NA	0	
4	\$817,000.00	0.16%	0	\$0.00	NA	0	
5	\$903,300.00	0.18%	0	\$0.00	NA	0	
3	\$835,200.00	0.17%	0	\$0.00	NA	0	
1	\$191,000.00	0.04%	0	\$0.00	NA	0	
1	\$180,000.00	0.04%	0	\$0.00	NA	0	
1	\$160,586.97	0.03%	0	\$0.00	NA	0	
	1 5 9 1 2 37 1 1 2 1 1 5 4 5 3 1 1 1	1 \$417,000.00 5 \$1,479,250.00 9 \$2,324,413.49 1 \$260,000.00 2 \$698,000.00 37 \$10,280,584.75 1 \$166,050.24 1 \$157,000.00 2 \$549,200.00 1 \$200,000.00 2 \$402,000.00 1 \$226,000.00 1 \$150,000.00 5 \$953,200.00 4 \$817,000.00 5 \$993,300.00 3 \$835,200.00 1 \$191,000.00 1 \$191,000.00	1 \$417,000.00 0.08% 5 \$1,479,250.00 0.29% 9 \$2,324,413.49 0.46% 1 \$260,000.00 0.05% 2 \$698,000.00 0.14% 37 \$10,280,584.75 2.04% 1 \$157,000.00 0.03% 2 \$549,200.00 0.11% 1 \$200,000.00 0.04% 2 \$402,000.00 0.04% 1 \$150,000.00 0.03% 5 \$953,200.00 0.19% 4 \$817,000.00 0.16% 5 \$903,300.00 0.18% 3 \$835,200.00 0.17% 1 \$191,000.00 0.04% 1 \$180,000.00 0.04%	1 \$417,000.00 0.08% 0 5 \$1,479,250.00 0.29% 0 9 \$2,324,413.49 0.46% 0 1 \$260,000.00 0.05% 0 2 \$698,000.00 0.14% 0 37 \$10,280,584.75 2.04% 0 1 \$157,000.00 0.03% 0 2 \$549,200.00 0.11% 0 1 \$200,000.00 0.04% 0 2 \$402,000.00 0.04% 0 1 \$226,000.00 0.04% 0 1 \$150,000.00 0.03% 0 2 \$402,000.00 0.04% 0 3 \$953,200.00 0.19% 0 4 \$817,000.00 0.16% 0 5 \$903,300.00 0.18% 0 1 \$191,000.00 0.04% 0 1 \$180,000.00 0.04% 0	1 \$417,000.00 0.08% 0 \$0.00 5 \$1,479,250.00 0.29% 0 \$0.00 9 \$2,324,413.49 0.46% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$698,000.00 0.14% 0 \$0.00 37 \$10,280,584.75 2.04% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 2 \$549,200.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$402,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 2 \$402,000.00 0.04% 0 \$0.00 3 \$953,200.00 0.19% 0 \$0.00 4 \$817,000.00 0.16% 0 \$0.00 5 \$903,300.00 0.18% 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04%	1 \$417,000.00 0.08% 0 \$0.00 NA 5 \$1,479,250.00 0.29% 0 \$0.00 NA 9 \$2,324,413.49 0.46% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$698,000.00 0.14% 0 \$0.00 NA 37 \$10,280,584.75 2.04% 0 \$0.00 NA 1 \$166,050.24 0.03% 0 \$0.00 NA 1 \$157,000.00 0.03% 0 \$0.00 NA 2 \$549,200.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 5 \$953,200.00 0.19% 0 \$0.00 NA 4 \$817,000.00 0.16% 0 \$0.00 NA 5 \$903,300.00 0.18% 0 \$0.00 NA 1 \$191,000.00 0.04% 0 \$0.00 NA 1 \$191,000.00 0.04% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,479,250.00 0.29% 0 \$0.00 NA 0 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 2 \$698,000.00 0.14% 0 \$0.00 NA 0 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 1 \$166,050.24 0.03% 0 \$0.00 NA 0 1 \$157,000.00 0.03% 0 \$0.00 NA 0 2 \$549,200.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 2 \$402,000.00 0.04% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 2 \$402,000.00 0.04% 0 \$0.00 NA 0 5 \$953,200.00 0.19% 0 \$0.00 NA 0 4 \$817,000.00 0.16% 0 \$0.00 NA 0 5 \$903,300.00 0.18% 0 \$0.00 NA 0 1 \$191,000.00 0.04% 0 \$0.00 NA 0

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PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0	
	UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN RPM MORTGAGE, INC. SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO	UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 5 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 2 COMPANY ROEBLING SAVINGS AND LOAN RPM MORTGAGE, INC. SAFE CREDIT UNION 1 SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. S \$1,171,740.72 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 2 \$413,450.00 ROCKY MOUNTAIN MORTGAGE 3 \$152,000.00 SAPE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO 1 \$198,760.90	UNION	UNION	UNION	UNION	UNION

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIA CREDIT UNION	L 2	\$356,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$150,000.00	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	·		0			0	
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEV PRAGUE	2		0.1%	0	\$0.00	NA	0	
STATE BANK OF	5	\$920,400.00	0.18%	0	\$0.00	NA	0	

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SOUTHERN UTAH								
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	

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THE NA' BANK O INDIANA	F	2	\$544,000.00	0.11%	0	\$0.00	NA	0	
	RK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	
THE PEC CREDIT		1	\$300,000.00	0.06%	0	\$0.00	NA	0	
THE PRO BANK	OVIDENT	1	\$243,748.26	0.05%	0	\$0.00	NA	0	
THINK N BANK	IUTUAL	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	
THREE F FEDERA UNION	RIVERS L CREDIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
TIERON	E BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	
TINKER CREDIT	FEDERAL UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	
TOPLINI CREDIT	E FEDERAL UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
TOWER CREDIT	FEDERAL UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	
TOWN A COUNTS MORTGA SERVICE	RY BANC AGE	2	\$608,000.00	0.12%	0	\$0.00	NA	0	
TRAVER STATE E	SE CITY BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	
TRAVIS UNION	CREDIT	2	\$359,000.00	0.07%	0	\$0.00	NA	0	
TRISTAI	R BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
TRUMAI FINANC UNION	RK IAL CREDIT	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	
TRUSTO FINANC CREDIT	IAL FEDERAL	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
UMPQUA		9	\$2,615,515.17	0.52%	0	\$0.00	NA	0	
UNITED BANK	COMMUNITY	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0	
UNITED COMPAI	MORTGAGE NY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0	
UNITUS CREDIT	COMMUNITY UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0	
UNIVER MORTGA CORPOR	AGE	1	\$161,498.00	0.03%	0	\$0.00	NA	0	
UNIVER STATE E CREDIT	EMPLOYEES	8	\$1,978,400.00	0.39%	0	\$0.00	NA	0	

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	UNIVERSITY BANK UNIVERSITY CREDIT UNION VALLEY NATIONAL	1 2	\$188,000.00 \$331,000.00		0		NA	0	
	UNION VALLEY NATIONAL	2	\$331,000.00	0.070					1
		-	Ψυυ 1,000.00	0.07%	0	\$0.00	NA	0	
<u> </u>	BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	
Total		2,043	\$504,771,174.34	100%	0	\$0.00		0	
31412Q2X6		2	\$421,400.00	0.08%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	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	\$456,251.13	0.09%	0	\$0.00	NA	0	
	2	\$658,000.00	0.13%	0	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC DBA								İ
AIMLOAN.COM								
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	
BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	
BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	

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CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	

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CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	·	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	

1	\$231,727.62	0.05%	0	\$0.00	NA	0	
1	\$164,000.00	0.03%	0	\$0.00	NA	0	
9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	
26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	
1	\$152,095.87	0.03%	0	\$0.00	NA	0	
3	\$613,700.00	0.12%	0	\$0.00	NA	0	
1	\$240,500.00	0.05%	0	\$0.00	NA	0	
11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	
4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	
6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	
1	\$155,200.00	0.03%	0	\$0.00	NA	0	
1	\$375,500.00	0.07%	0	\$0.00	NA	0	
3	\$727,750.00	0.14%	0	\$0.00	NA	0	
1	\$154,300.00	0.03%	0	\$0.00	NA	0	
1	\$177,000.00	0.04%	0	\$0.00	NA	0	
32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	
11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	
2	\$316,000.00	0.06%	0	\$0.00	NA	0	
2	\$363,033.00	0.07%	0	\$0.00	NA	0	
2	\$744,600.00	0.15%	0	\$0.00	NA	0	
12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\mathbb{L}^{-}
4	\$1,025,100.00	0.2%	0				
	1 9 26 1 3 1 11 4 6 1 1 3 1 1 2 2 2 12	1 \$164,000.00 9 \$3,375,950.00 26 \$6,351,550.00 1 \$152,095.87 3 \$613,700.00 1 \$240,500.00 11 \$2,684,755.38 4 \$1,078,587.00 6 \$1,788,423.26 1 \$155,200.00 1 \$375,500.00 1 \$375,500.00 1 \$154,300.00 1 \$177,000.00 32 \$9,134,892.13 11 \$2,527,056.58 2 \$316,000.00 2 \$363,033.00 2 \$744,600.00 12 \$2,581,188.23	1 \$164,000.00 0.03% 9 \$3,375,950.00 0.67% 26 \$6,351,550.00 1.26% 1 \$152,095.87 0.03% 3 \$613,700.00 0.12% 1 \$240,500.00 0.05% 11 \$2,684,755.38 0.53% 4 \$1,078,587.00 0.21% 6 \$1,788,423.26 0.36% 1 \$155,200.00 0.03% 1 \$375,500.00 0.07% 3 \$727,750.00 0.14% 1 \$154,300.00 0.03% 1 \$177,000.00 0.04% 32 \$9,134,892.13 1.82% 11 \$2,527,056.58 0.5% 2 \$316,000.00 0.06% 2 \$363,033.00 0.07% 2 \$744,600.00 0.15% 12 \$2,581,188.23 0.51%	1 \$164,000.00 0.03% 0 9 \$3,375,950.00 0.67% 0 26 \$6,351,550.00 1.26% 0 1 \$152,095.87 0.03% 0 3 \$613,700.00 0.12% 0 1 \$240,500.00 0.05% 0 11 \$2,684,755.38 0.53% 0 4 \$1,078,587.00 0.21% 0 6 \$1,788,423.26 0.36% 0 1 \$375,500.00 0.03% 0 1 \$154,300.00 0.03% 0 1 \$177,000.00 0.04% 0 32 \$9,134,892.13 1.82% 0 11 \$2,527,056.58 0.5% 0 2 \$363,033.00 0.07% 0 2 \$363,033.00 0.07% 0 2 \$363,033.00 0.07% 0 2 \$2,581,188.23 0.51% 0 12 \$2,581,188.23 0.51% 0	1 \$164,000.00 0.03% 0 \$0.00 9 \$3,375,950.00 0.67% 0 \$0.00 26 \$6,351,550.00 1.26% 0 \$0.00 1 \$152,095.87 0.03% 0 \$0.00 3 \$613,700.00 0.12% 0 \$0.00 1 \$240,500.00 0.05% 0 \$0.00 11 \$2,684,755.38 0.53% 0 \$0.00 4 \$1,078,587.00 0.21% 0 \$0.00 1 \$155,200.00 0.03% 0 \$0.00 1 \$375,500.00 0.07% 0 \$0.00 1 \$154,300.00 0.03% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$2,527,056.58 0.5% 0 \$0.00 2 \$363,033.00 0.07% 0 \$0.00 2 \$363,033.00 0.07% 0 \$0.00 2 \$2,581,188.23 0.51% 0 \$0.00	1 \$164,000.00 0.03% 0 \$0.00 NA 9 \$3,375,950.00 0.67% 0 \$0.00 NA 26 \$6,351,550.00 1.26% 0 \$0.00 NA 1 \$152,095.87 0.03% 0 \$0.00 NA 3 \$613,700.00 0.12% 0 \$0.00 NA 11 \$240,500.00 0.05% 0 \$0.00 NA 11 \$2,684,755.38 0.53% 0 \$0.00 NA 4 \$1,078,587.00 0.21% 0 \$0.00 NA 6 \$1,788,423.26 0.36% 0 \$0.00 NA 1 \$155,200.00 0.03% 0 \$0.00 NA 1 \$375,500.00 0.07% 0 \$0.00 NA 1 \$154,300.00 0.03% 0 \$0.00 NA 1 \$154,300.00 0.03% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 2 \$9,134,892.13 1.82% 0 \$0.00 NA 2 \$316,000.00 0.06% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 2 \$744,600.00 0.15% 0 \$0.00 NA	1 \$164,000.00 0.03% 0 \$0.00 NA 0 9 \$3,375,950.00 0.67% 0 \$0.00 NA 0 26 \$6,351,550.00 1.26% 0 \$0.00 NA 0 1 \$152,095.87 0.03% 0 \$0.00 NA 0 3 \$613,700.00 0.12% 0 \$0.00 NA 0 11 \$240,500.00 0.05% 0 \$0.00 NA 0 11 \$2,684,755.38 0.53% 0 \$0.00 NA 0 4 \$1,078,587.00 0.21% 0 \$0.00 NA 0 6 \$1,788,423.26 0.36% 0 \$0.00 NA 0 1 \$375,500.00 0.07% 0 \$0.00 NA 0 1 \$154,300.00 0.04% 0 \$0.00 NA 0 1 \$154,300.00 0.04% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 2 \$363,033.00 0.07% 0 \$0.00 NA 0 2 \$744,600.00 0.15% 0 \$0.00 NA 0 12 \$2,581,188.23 0.51% 0 \$0.00 NA 0

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1	\$167,000.00	0.03%	0	\$0.00	NA	0	
3	\$697,100.00	0.14%	0	\$0.00	NA	0	
5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	
2	\$834,000.00	0.17%	0	\$0.00	NA	0	
2	\$540,600.00	0.11%	0	\$0.00	NA	0	
4	\$738,800.00	0.15%	0	\$0.00	NA	0	
1	\$157,500.00	0.03%	0	\$0.00	NA	0	
6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	
3	\$819,092.26	0.16%	0	\$0.00	NA	0	
2	\$378,600.00	0.08%	0	\$0.00	NA	0	
20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	
3	\$957,400.00	0.19%	0	\$0.00	NA	0	
1	\$243,500.00	0.05%	0	\$0.00	NA	0	
13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	
1	\$228,000.00	0.05%	0	\$0.00	NA	0	
9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	
1	\$249,112.96	0.05%	0	\$0.00	NA	0	
1	\$203,500.00	0.04%	0	\$0.00	NA	0	
6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	
1	\$230,000.00	0.05%	0	\$0.00	NA	0	
2	\$634,183.51	0.13%	0	\$0.00	NA	0	
2	\$408,000.00	0.08%	0	\$0.00	NA	0	
1	\$172,000.00	0.03%	0	\$0.00	NA	0	
1	\$399,007.78	0.08%	0	\$0.00	NA	0	
	3 5 2 2 4 1 6 3 2 20 3 1 13 1 9 1 1 6 1 2 2 1	3 \$697,100.00 5 \$1,534,400.00 2 \$834,000.00 4 \$738,800.00 4 \$738,800.00 6 \$1,287,075.00 3 \$819,092.26 2 \$378,600.00 20 \$4,504,406.17 3 \$957,400.00 1 \$243,500.00 1 \$228,000.00 1 \$228,000.00 9 \$2,054,008.77 1 \$249,112.96 1 \$203,500.00 6 \$1,296,456.51 1 \$230,000.00 2 \$634,183.51 2 \$408,000.00 1 \$172,000.00	3 \$697,100.00 0.14% 5 \$1,534,400.00 0.3% 2 \$834,000.00 0.17% 2 \$540,600.00 0.11% 4 \$738,800.00 0.15% 1 \$157,500.00 0.03% 6 \$1,287,075.00 0.26% 3 \$819,092.26 0.16% 2 \$378,600.00 0.08% 20 \$4,504,406.17 0.9% 3 \$957,400.00 0.19% 1 \$243,500.00 0.05% 1 \$228,000.00 0.05% 9 \$2,054,008.77 0.41% 1 \$249,112.96 0.05% 1 \$203,500.00 0.04% 6 \$1,296,456.51 0.26% 1 \$230,000.00 0.05% 2 \$634,183.51 0.13% 2 \$408,000.00 0.08% 1 \$172,000.00 0.03%	3 \$697,100.00 0.14% 0 5 \$1,534,400.00 0.3% 0 2 \$834,000.00 0.17% 0 2 \$540,600.00 0.11% 0 4 \$738,800.00 0.15% 0 1 \$157,500.00 0.26% 0 3 \$819,092.26 0.16% 0 2 \$378,600.00 0.08% 0 20 \$4,504,406.17 0.9% 0 3 \$957,400.00 0.19% 0 1 \$243,500.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$249,112.96 0.05% 0 1 \$203,500.00 0.04% 0 2 \$634,183.51 0.13% 0 2 \$408,000.00 0.08% 0 1 \$172,000.00 0.03% 0	3 \$697,100.00 0.14% 0 \$0.00 5 \$1,534,400.00 0.3% 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 4 \$738,800.00 0.15% 0 \$0.00 1 \$157,500.00 0.03% 0 \$0.00 3 \$819,092.26 0.16% 0 \$0.00 2 \$378,600.00 0.08% 0 \$0.00 2 \$378,600.00 0.08% 0 \$0.00 2 \$378,600.00 0.08% 0 \$0.00 3 \$957,400.00 0.19% 0 \$0.00 1 \$243,500.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$229,54,008.77 0.41% 0 \$0.00 1 \$230,500.00 0.04% 0 \$0.00 2 \$634,183.51 0.13% 0 \$0.00 2 \$408,000.00 0.03%	3 \$697,100.00 0.14% 0 \$0.00 NA 5 \$1,534,400.00 0.3% 0 \$0.00 NA 2 \$834,000.00 0.17% 0 \$0.00 NA 2 \$540,600.00 0.11% 0 \$0.00 NA 4 \$738,800.00 0.15% 0 \$0.00 NA 1 \$157,500.00 0.03% 0 \$0.00 NA 3 \$819,092.26 0.16% 0 \$0.00 NA 2 \$378,600.00 0.08% 0 \$0.00 NA 20 \$4,504,406.17 0.9% 0 \$0.00 NA 3 \$957,400.00 0.19% 0 \$0.00 NA 1 \$243,500.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$249,112.96 0.05% 0 \$0.00 NA 1 \$203,500.00 0.04% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$634,183.51 0.13% 0 \$0.00 NA 2 \$408,000.00 0.08% 0 \$0.00 NA 2 \$408,000.00 0.08% 0 \$0.00 NA	3 \$697,100.00 0.14% 0 \$0.00 NA 0 5 \$1,534,400.00 0.3% 0 \$0.00 NA 0 2 \$834,000.00 0.17% 0 \$0.00 NA 0 2 \$540,600.00 0.11% 0 \$0.00 NA 0 4 \$738,800.00 0.15% 0 \$0.00 NA 0 1 \$157,500.00 0.03% 0 \$0.00 NA 0 6 \$1,287,075.00 0.26% 0 \$0.00 NA 0 2 \$378,600.00 0.08% 0 \$0.00 NA 0 2 \$378,600.00 0.08% 0 \$0.00 NA 0 3 \$819,092.26 0.16% 0 \$0.00 NA 0 2 \$378,600.00 0.08% 0 \$0.00 NA 0 3 \$957,400.00 0.19% 0 \$0.00 NA 0 1 \$243,500.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$249,112.96 0.05% 0 \$0.00 NA 0 1 \$249,112.96 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.04% 0 \$0.00 NA 0 1 \$230,000.00 0.04% 0 \$0.00 NA 0 2 \$634,183.51 0.13% 0 \$0.00 NA 0 2 \$408,000.00 0.08% 0 \$0.00 NA 0 2 \$408,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0

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HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK IAMES B. NUTTER AND COMPANY IEANNE DARC CREDIT UNION ISD COMPANY ISANK IOWAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION AND COMPANY ICANDO SAME INC. JUSTICE FEDERAL CREDIT UNION AND COMPANY INC. LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE	HSBC MORTGAGE	HSBC MORTGAGE	HSBC MORTGAGE	HSBC MORTGAGE 10 \$2,888,250.00 0.57% 0 \$0.00	HSBC MORTGAGE	HSBC MORTGAGE 10 \$2,888,250.00 0.57% 0 \$0.00 NA 0 10 10 \$296,000.00 0.06% 0 \$0.00 NA 0 10 10 10 10 10 10 10

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LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	
LES BOIS CREDIT	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$893,300.00	0.18%	0		NA		
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$580,700.00		0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	
	COMPANY INC. LES BOIS CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANT LES BOIS CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE 4 COMPANY INC. MERCANTILE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., 11	COMPANY INC. 2 \$642,000.00 LES BOIS CREDIT UNION 1 \$308,000.00 LIBERTY SAVINGS BANK, FSB 11 \$2,558,709.17 LIFESTORE BANK 1 \$220,000.00 LOCKHEED FEDERAL CREDIT UNION 17 \$4,695,847.87 LOS ALAMOS NATIONAL BANK 14 \$4,235,704.88 LOS ANGELES FIREMENS CREDIT UNION 1 \$231,000.00 LUSO FEDERAL CREDIT UNION 2 \$420,000.00 MACON BANK, INC. 4 \$893,300.00 MAGNA BANK 6 \$1,166,921.48 MANSFIELD COOPERATIVE BANK 5 \$1,230,171.59 MARBLEHEAD BANK 1 \$336,000.00 MARINE BANK MORTGAGE 4 \$939,142.36 SERVICES *** *** MARSHALL COMMUNITY CREDIT UNION 1 \$219,500.00 MECHANICS SAVINGS BANK 2 \$580,700.00 MEMBER HOME LOAN, L.L.C. 1 \$172,000.00 MEMBERS MORTGAGE 4 \$1,163,900.00 *** MORTGAGE 5 4 \$1,163,900.00 COMPANY INC. <td< td=""><td> COMPANY INC. 2 \$642,000.00 0.13% </td><td> COMPANY INC. 2 S642,000.00 0.13% 0 </td><td> COMPANY INC.</td><td> COMPANY INC. 2 \$642,000.00 0.13% 0 \$0.00 NA </td><td> COMPANY INC. 2 S642,000.00 0.13% 0 S0.00 NA 0 </td></td<>	COMPANY INC. 2 \$642,000.00 0.13%	COMPANY INC. 2 S642,000.00 0.13% 0	COMPANY INC.	COMPANY INC. 2 \$642,000.00 0.13% 0 \$0.00 NA	COMPANY INC. 2 S642,000.00 0.13% 0 S0.00 NA 0	

MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0	
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0		NA	0	
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0			0	
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	
	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	0	

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REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT JNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT JNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	
ΓΑΜΡΑ ΒΑΥ FEDERAL CREDIT JNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT JNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT JNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STERLING SAVINGS BANK STILLWATER NATIONAL BANK & FRUST COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & FRUST COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT JNION SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT JNION THE CALIFORNIA CREDIT UNION THE COMMUNITY	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT JNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT JNION ST. 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MASSACHUSETTS CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	7 1	\$168,500.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 3	\$930,000.00	0.18%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	

UNITED CO BANK	OMMUNITY	3	\$610,600.00	0.12%	0	\$0.00	NA	0	
UNITED MO COMPANY		3	\$903,500.00	0.18%	0	\$0.00	NA	0	
	OMMUNITY	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	
UNIVERSA AMERICAN MORTGAG COMPANY	L N E	1	\$228,750.00	0.05%	0	\$0.00	NA	0	
UNIVERSA MORTGAG CORPORAT	E	1	\$167,500.00	0.03%	0	\$0.00	NA	0	
UNIVERSIT STATE EMI CREDIT UN	PLOYEES	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	
UNIVERSIT WISCONSII UNION		1	\$150,000.00	0.03%	0	\$0.00	NA	0	
UNIVEST N BANK AND CO.		1	\$260,000.00	0.05%	0	\$0.00	NA	0	
VALLEY N BANK	ATIONAL	2	\$635,500.00	0.13%	0	\$0.00	NA	0	
VANDYK N CORPORAT	MORTGAGE TION	1	\$222,900.00	0.04%	0	\$0.00	NA	0	
VERITY CR UNION	REDIT	4	\$1,193,150.00	0.24%	0	\$0.00	NA	0	
VERMONT CREDIT UN		1	\$184,000.00	0.04%	0	\$0.00	NA	0	
VERMONT EMPLOYER UNION		6	\$1,175,563.03	0.23%	0	\$0.00	NA	0	
VILLAGE N COMPANY	MORTGAGE	5	\$1,307,200.00	0.26%	0	\$0.00	NA	0	
VIRGINIA (UNION, INC		3	\$784,200.00	0.16%	0	\$0.00	NA	0	_
VYSTAR C UNION		13	\$2,600,758.08	0.52%	0	\$0.00	NA	0	
W.R. STAR MORTGAG		1	\$168,000.00	0.03%	0	\$0.00	NA	0	
WAKEFIEL CO-OPERA BANK	.D	1	\$258,141.14	0.05%	0	\$0.00	NA	0	
WASHINGT EMPLOYER UNION	TON STATE ES CREDIT	17	\$4,483,944.19	0.89%	0	\$0.00	NA	0	
WAUKESH	A STATE	2	\$536,951.66	0.11%	0	\$0.00	NA	0	

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<u></u>	BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%					
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	<u></u>
Total		1,992	\$503,120,842.28	100%	0	\$0.00		0	Щ
		\longrightarrow	<u>, </u>		Ш			<u> </u>	Щ
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	_
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	
ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	
AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0	

3	\$627,075.84	0.16%	0	\$0.00	NA	0	
5	\$1 086 077 04	0.27%	0	\$0.00	NA	0	
1	\$405,000.00	0.1%	0	\$0.00	NA	0	
1	\$215,000.00	0.05%	0	\$0.00	NA	0	
2	\$561,200.00	0.14%	0	\$0.00	NA	0	
46	\$13 383 225 24	3 31%	0	\$0.00	NA	0	
				,			
	\$217,600.00	0.05%	0	\$0.00	NA	0	
3	\$849,000.00	0.21%	0	\$0.00	NA	0	
1	\$189,000.00	0.05%	0	\$0.00	NA	0	
1	\$205,000.00	0.05%	0	\$0.00	NA	0	
7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	
1	\$224,500.00	0.06%	0	\$0.00	NA	0	
3	\$531,000.00	0.13%	0	\$0.00	NA	0	
5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	
5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	
1	\$270,000.00	0.07%	0	\$0.00	NA	0	
1	\$161,500.00	0.04%	0	\$0.00	NA	0	
2	\$421,600.00	0.1%	0	\$0.00	NA	0	
50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	
3	\$964,000.75	0.24%	0	\$0.00	NA	0	
4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	
1	\$301,000.00	0.07%	0	\$0.00	NA	0	
1	\$238,000.00	0.06%	0	\$0.00	NA	0	
1	\$278,728.00	0.07%	0	\$0.00	NA	0	
1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	5 15 1 1 2 46 1 3 1 7 1 3 5 5 1 1 1 2 50 3 4 1	5 \$1,086,077.04 15 \$5,486,550.00 1 \$405,000.00 2 \$561,200.00 46 \$13,383,225.24 1 \$217,600.00 3 \$849,000.00 1 \$189,000.00 2 \$2,183,761.96 1 \$224,500.00 3 \$531,000.00 5 \$1,319,800.00 5 \$1,247,000.00 1 \$270,000.00 2 \$421,600.00 3 \$964,000.75 4 \$1,145,400.00 1 \$238,000.00 1 \$238,000.00	5 \$1,086,077.04 0.27% 15 \$5,486,550.00 1.36% 1 \$405,000.00 0.1% 1 \$215,000.00 0.05% 2 \$561,200.00 0.14% 46 \$13,383,225.24 3.31% 1 \$217,600.00 0.05% 3 \$849,000.00 0.21% 1 \$189,000.00 0.05% 2 \$2,183,761.96 0.54% 1 \$224,500.00 0.06% 3 \$531,000.00 0.13% 5 \$1,319,800.00 0.33% 5 \$1,247,000.00 0.31% 1 \$270,000.00 0.07% 1 \$161,500.00 0.04% 2 \$421,600.00 0.1% 50 \$13,639,200.00 3.38% 3 \$964,000.75 0.24% 4 \$1,145,400.00 0.28% 1 \$238,000.00 0.06% 1 \$238,000.00 0.07%	5 \$1,086,077.04 0.27% 0 15 \$5,486,550.00 1.36% 0 1 \$405,000.00 0.1% 0 1 \$215,000.00 0.05% 0 2 \$561,200.00 0.14% 0 46 \$13,383,225.24 3.31% 0 1 \$217,600.00 0.05% 0 3 \$849,000.00 0.21% 0 1 \$189,000.00 0.05% 0 1 \$205,000.00 0.05% 0 2 \$2,183,761.96 0.54% 0 3 \$531,000.00 0.06% 0 3 \$531,000.00 0.33% 0 5 \$1,319,800.00 0.33% 0 1 \$270,000.00 0.07% 0 1 \$270,000.00 0.07% 0 2 \$421,600.00 0.1% 0 50 \$13,639,200.00 3.38% 0 3 \$964,000.75 <t< td=""><td>5 \$1,086,077.04 0.27% 0 \$0.00 15 \$5,486,550.00 1.36% 0 \$0.00 1 \$405,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 2 \$561,200.00 0.14% 0 \$0.00 46 \$13,383,225.24 3.31% 0 \$0.00 1 \$217,600.00 0.05% 0 \$0.00 3 \$849,000.00 0.21% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 2 \$2,183,761.96 0.54% 0 \$0.00 3 \$531,000.00 0.06% 0 \$0.00 4 \$2,183,761.96 0.54% 0 \$0.00 3 \$531,000.00 0.13% 0 \$0.00 5 \$1,319,800.00 0.33% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 2 \$421,600.0</td><td>5 \$1,086,077.04 0.27% 0 \$0.00 NA 15 \$5,486,550.00 1.36% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.05% 0 \$0.00 NA 2 \$561,200.00 0.14% 0 \$0.00 NA 46 \$13,383,225.24 3.31% 0 \$0.00 NA 1 \$217,600.00 0.05% 0 \$0.00 NA 3 \$849,000.00 0.21% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$2205,000.00 0.05% 0 \$0.00 NA 1 \$224,500.00 0.06% 0 \$0.00 NA 2 \$1,319,800.00 0.33% 0 \$0.00 NA 5 \$1,247,000.00 0.31% 0 \$0.00 NA 1 \$270,000.00<td>5 \$1,086,077.04 0.27% 0 \$0.00 NA 0 15 \$5,486,550.00 1.36% 0 \$0.00 NA 0 1 \$405,000.00 0.1% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 2 \$561,200.00 0.14% 0 \$0.00 NA 0 46 \$13,383,225.24 3.31% 0 \$0.00 NA 0 1 \$217,600.00 0.05% 0 \$0.00 NA 0 3 \$849,000.00 0.21% 0 \$0.00 NA 0 1 \$189,000.00 0.05% 0 \$0.00 NA 0 1 \$221,83,761.96 0.54% 0 \$0.00 NA 0 2 \$1,319,800.00 0.33% 0 \$0.00 NA 0 5 \$1,247,000.00 0.31% 0 \$0.00 NA</td></td></t<>	5 \$1,086,077.04 0.27% 0 \$0.00 15 \$5,486,550.00 1.36% 0 \$0.00 1 \$405,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 2 \$561,200.00 0.14% 0 \$0.00 46 \$13,383,225.24 3.31% 0 \$0.00 1 \$217,600.00 0.05% 0 \$0.00 3 \$849,000.00 0.21% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 2 \$2,183,761.96 0.54% 0 \$0.00 3 \$531,000.00 0.06% 0 \$0.00 4 \$2,183,761.96 0.54% 0 \$0.00 3 \$531,000.00 0.13% 0 \$0.00 5 \$1,319,800.00 0.33% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 2 \$421,600.0	5 \$1,086,077.04 0.27% 0 \$0.00 NA 15 \$5,486,550.00 1.36% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.05% 0 \$0.00 NA 2 \$561,200.00 0.14% 0 \$0.00 NA 46 \$13,383,225.24 3.31% 0 \$0.00 NA 1 \$217,600.00 0.05% 0 \$0.00 NA 3 \$849,000.00 0.21% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$2205,000.00 0.05% 0 \$0.00 NA 1 \$224,500.00 0.06% 0 \$0.00 NA 2 \$1,319,800.00 0.33% 0 \$0.00 NA 5 \$1,247,000.00 0.31% 0 \$0.00 NA 1 \$270,000.00 <td>5 \$1,086,077.04 0.27% 0 \$0.00 NA 0 15 \$5,486,550.00 1.36% 0 \$0.00 NA 0 1 \$405,000.00 0.1% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 2 \$561,200.00 0.14% 0 \$0.00 NA 0 46 \$13,383,225.24 3.31% 0 \$0.00 NA 0 1 \$217,600.00 0.05% 0 \$0.00 NA 0 3 \$849,000.00 0.21% 0 \$0.00 NA 0 1 \$189,000.00 0.05% 0 \$0.00 NA 0 1 \$221,83,761.96 0.54% 0 \$0.00 NA 0 2 \$1,319,800.00 0.33% 0 \$0.00 NA 0 5 \$1,247,000.00 0.31% 0 \$0.00 NA</td>	5 \$1,086,077.04 0.27% 0 \$0.00 NA 0 15 \$5,486,550.00 1.36% 0 \$0.00 NA 0 1 \$405,000.00 0.1% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 2 \$561,200.00 0.14% 0 \$0.00 NA 0 46 \$13,383,225.24 3.31% 0 \$0.00 NA 0 1 \$217,600.00 0.05% 0 \$0.00 NA 0 3 \$849,000.00 0.21% 0 \$0.00 NA 0 1 \$189,000.00 0.05% 0 \$0.00 NA 0 1 \$221,83,761.96 0.54% 0 \$0.00 NA 0 2 \$1,319,800.00 0.33% 0 \$0.00 NA 0 5 \$1,247,000.00 0.31% 0 \$0.00 NA

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CENT PROV	TRAL BANK OF O	1	\$165,500.00	0.04%	0	\$0.00	NA	0	
CENT MINN	TRAL NESOTA ERAL CREDIT	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
	TRAL TGAGE PANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	
	TRAL ONE ERAL CREDIT ON	1	\$298,000.00	0.07%	0	\$0.00	NA	0	
	TRAL PACIFIC E LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	
	LSEA GROTON NGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	TCO FEDERAL DIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	
	DEL FEDERAL DIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	
CITIZ	ZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	ZENS EQUITY Γ CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	
WHO	ZENS FIRST LESALE TGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	
CLIN' BANI	TON NATIONAL	1	\$161,703.93	0.04%	0	\$0.00	NA	0	
CLIN' BANI	TON SAVINGS K	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	
CMG INC	MORTGAGE,	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	
	STAL FEDERAL DIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	
COBA INC.	ALT MORTGAGE,	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	
	LINSVILLE NGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
MOR'	MUNITY BANC TGAGE PORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	MUNITY BANK UST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
MOR'	MUNITY TGAGE DING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	
	MUNITY NGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	

2	\$485,130.00	0.12%	0	\$0.00	NA	0	
4	\$976,890.99	0.24%	0	\$0.00	NA	0	
3	\$695,250,00	0.17%	0	\$0.00	NA	0	
1	\$228,750.00	0.06%	0			0	
1	\$346,750.00	0.09%	0	\$0.00	NA	0	
1	\$264,000.00	0.07%	0	\$0.00	NA	0	
1	\$385,000.00	0.1%	0	\$0.00	NA	0	
3	\$786,000.00	0.19%	0	\$0.00	NA	0	
3	\$873,400.00	0.22%	0	\$0.00	NA	0	
2	\$655,855.23	0.16%	0	\$0.00	NA	0	
2	\$557,000.00	0.14%	0	\$0.00	NA	0	
12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	
1	\$163,000.00	0.04%	0	\$0.00	NA	0	
2	\$394,000.00	0.1%	0	\$0.00	NA	0	
1	\$201,600.00	0.05%	0	\$0.00	NA	0	
16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	
5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	
2	\$403,100.00	0.1%	0	\$0.00	NA	0	
3	\$670,342.87	0.17%	0	\$0.00	NA	0	
1	\$180,000.00	0.04%	0	\$0.00	NA	0	
1	\$170,000.00	0.04%	0	\$0.00	NA	0	
1	\$218,126.31	0.05%	0	\$0.00	NA	0	
6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	
1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	1 1 1 3 3 3 2 2 2 12 1 1 1 6 6	4 \$976,890.99 3 \$695,250.00 1 \$228,750.00 1 \$346,750.00 1 \$264,000.00 1 \$385,000.00 3 \$786,000.00 2 \$655,855.23 2 \$557,000.00 12 \$2,489,840.88 1 \$163,000.00 2 \$394,000.00 1 \$201,600.00 1 \$201,600.00 2 \$403,100.00 2 \$403,100.00 3 \$670,342.87 1 \$180,000.00 1 \$170,000.00 1 \$218,126.31 6 \$1,336,964.95	4 \$976,890.99 0.24% 3 \$695,250.00 0.17% 1 \$228,750.00 0.06% 1 \$346,750.00 0.09% 1 \$264,000.00 0.07% 1 \$385,000.00 0.1% 3 \$786,000.00 0.19% 2 \$655,855.23 0.16% 2 \$557,000.00 0.14% 12 \$2,489,840.88 0.62% 1 \$163,000.00 0.04% 2 \$394,000.00 0.1% 1 \$201,600.00 0.05% 5 \$1,138,400.00 0.28% 2 \$403,100.00 0.1% 3 \$670,342.87 0.17% 1 \$180,000.00 0.04% 1 \$170,000.00 0.04% 1 \$218,126.31 0.05% 6 \$1,336,964.95 0.33%	4 \$976,890.99 0.24% 0 3 \$695,250.00 0.17% 0 1 \$228,750.00 0.06% 0 1 \$346,750.00 0.09% 0 1 \$264,000.00 0.07% 0 1 \$385,000.00 0.1% 0 3 \$786,000.00 0.19% 0 2 \$655,855.23 0.16% 0 2 \$557,000.00 0.14% 0 1 \$163,000.00 0.04% 0 2 \$394,000.00 0.1% 0 1 \$201,600.00 0.05% 0 1 \$201,600.00 0.05% 0 2 \$403,100.00 0.1% 0 3 \$670,342.87 0.17% 0 1 \$180,000.00 0.04% 0 1 \$170,000.00 0.04% 0 1 \$218,126.31 0.05% 0 6 \$1,336,964.95 0.33% 0	4 \$976,890.99 0.24% 0 \$0.00 3 \$695,250.00 0.17% 0 \$0.00 1 \$228,750.00 0.06% 0 \$0.00 1 \$346,750.00 0.09% 0 \$0.00 1 \$264,000.00 0.07% 0 \$0.00 1 \$385,000.00 0.1% 0 \$0.00 3 \$786,000.00 0.19% 0 \$0.00 2 \$655,855.23 0.16% 0 \$0.00 2 \$557,000.00 0.14% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 1 \$2,489,840.88 0.62% 0 \$0.00 1 \$201,600.00 0.04% 0 \$0.00 1 \$201,600.00 0.05% 0 \$0.00 2 \$403,100.00 0.28% 0 \$0.00 3 \$670,342.87 0.17% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$218,126.31 0.05% <	4 \$976,890.99 0.24% 0 \$0.00 NA 3 \$695,250.00 0.17% 0 \$0.00 NA 1 \$228,750.00 0.06% 0 \$0.00 NA 1 \$346,750.00 0.09% 0 \$0.00 NA 1 \$346,750.00 0.09% 0 \$0.00 NA 1 \$264,000.00 0.07% 0 \$0.00 NA 3 \$786,000.00 0.1% 0 \$0.00 NA 3 \$786,000.00 0.19% 0 \$0.00 NA 3 \$786,000.00 0.22% 0 \$0.00 NA 2 \$655,855.23 0.16% 0 \$0.00 NA 2 \$557,000.00 0.14% 0 \$0.00 NA 1 \$163,000.00 0.04% 0 \$0.00 NA 1 \$201,600.00 0.05% 0 \$0.00 NA 1 \$201,600.00 0.05% 0 \$0.00 NA 1 \$2403,100.00 0.28% 0 \$0.00 NA 2 \$403,100.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA	4 \$976,890.99 0.24% 0 \$0.00 NA 0 3 \$695,250.00 0.17% 0 \$0.00 NA 0 1 \$228,750.00 0.06% 0 \$0.00 NA 0 1 \$346,750.00 0.09% 0 \$0.00 NA 0 1 \$264,000.00 0.07% 0 \$0.00 NA 0 1 \$385,000.00 0.1% 0 \$0.00 NA 0 3 \$786,000.00 0.19% 0 \$0.00 NA 0 3 \$873,400.00 0.22% 0 \$0.00 NA 0 2 \$655,855.23 0.16% 0 \$0.00 NA 0 12 \$2,489,840.88 0.62% 0 \$0.00 NA 0 1 \$163,000.00 0.1% 0 \$0.00 NA 0 1 \$201,600.00 0.05% 0 \$0.00 NA 0 1 \$201,600.00 0.05% 0 \$0.00 NA 0 1 \$3670,342.87 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$520,320.00	0.13%	0	\$0.00	NA	0	

CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	0	
FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	Ī
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	
	1	\$214,900.00	0.05%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION								
GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	
	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK								
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00		0	
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00		0	
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	
	1	\$280,000.00	0.07%	0	\$0.00	NA	0	

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MECHANICS SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	

3 3 1 1 1 4 7	\$830,000.00 \$644,800.00 \$160,000.00 \$972,700.00 \$152,000.00 \$150,000.00 \$275,000.00 \$988,577.00 \$2,168,641.00	0.21% 0.16% 0.04% 0.04% 0.04% 0.04% 0.054%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
1 3 1 1 4 7	\$160,000.00 \$972,700.00 \$152,000.00 \$150,000.00 \$275,000.00 \$988,577.00	0.04% 0.04% 0.04% 0.07% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
3 1 1 1 4	\$972,700.00 \$152,000.00 \$150,000.00 \$275,000.00 \$988,577.00	0.24% 0.04% 0.04% 0.07% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 1 1 4	\$152,000.00 \$150,000.00 \$275,000.00 \$988,577.00	0.04% 0.04% 0.07% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 1 4 7	\$150,000.00 \$275,000.00 \$988,577.00	0.04% 0.07% 0.24%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 4 7	\$275,000.00 \$988,577.00	0.07%	0	\$0.00	NA NA	0	
7	\$988,577.00	0.24%	0	\$0.00	NA	0	
7	·			·			
	\$2,168,641.00	0.54%	0	00.02	NΙΛ	0	
5				\$0.00	11/1	U	
	\$1,519,538.68	0.38%	0	\$0.00	NA	0	
6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	
1	\$350,000.00	0.09%	0	\$0.00	NA	0	
1	\$400,000.00	0.1%	0	\$0.00	NA	0	
1	\$262,000.00	0.06%	0	\$0.00	NA	0	
1	\$182,930.96	0.05%	0	\$0.00	NA	0	
2	\$412,000.00	0.1%	0	\$0.00	NA	0	
7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	
2	\$497,957.00	0.12%	0	\$0.00	NA	0	
3	\$797,000.00	0.2%	0	\$0.00	NA	0	
1	\$288,000.00	0.07%	0	\$0.00	NA	0	
1	\$238,000.00	0.06%				0	
	1 2 7 2 3 1	1 \$182,930.96 2 \$412,000.00 7 \$2,127,850.00 2 \$497,957.00 3 \$797,000.00 1 \$288,000.00	1 \$182,930.96 0.05% 2 \$412,000.00 0.1% 7 \$2,127,850.00 0.53% 2 \$497,957.00 0.12% 3 \$797,000.00 0.2% 1 \$288,000.00 0.07%	1 \$182,930.96 0.05% 0 2 \$412,000.00 0.1% 0 7 \$2,127,850.00 0.53% 0 2 \$497,957.00 0.12% 0 3 \$797,000.00 0.2% 0 1 \$288,000.00 0.07% 0	1 \$182,930.96 0.05% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 7 \$2,127,850.00 0.53% 0 \$0.00 2 \$497,957.00 0.12% 0 \$0.00 3 \$797,000.00 0.2% 0 \$0.00 1 \$288,000.00 0.07% 0 \$0.00	1 \$182,930.96 0.05% 0 \$0.00 NA 2 \$412,000.00 0.1% 0 \$0.00 NA 7 \$2,127,850.00 0.53% 0 \$0.00 NA 2 \$497,957.00 0.12% 0 \$0.00 NA 3 \$797,000.00 0.2% 0 \$0.00 NA 1 \$288,000.00 0.07% 0 \$0.00 NA	1 \$182,930.96 0.05% 0 \$0.00 NA 0 2 \$412,000.00 0.1% 0 \$0.00 NA 0 7 \$2,127,850.00 0.53% 0 \$0.00 NA 0 2 \$497,957.00 0.12% 0 \$0.00 NA 0 3 \$797,000.00 0.2% 0 \$0.00 NA 0 1 \$288,000.00 0.07% 0 \$0.00 NA 0

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UNION								
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	
PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$175,750.00	0.04%	0	\$0.00	NA	0	

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UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	Ĺ
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	

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ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	
STANDARD		φ220,200.00	0.13 /0		ψ0.00	1171	0	
MORTGAGE	3	\$693,000.00	0.17%	0	\$0.00	NA	0	
CORPORATION	3	ψονο,σοσ.σο	0.1770		ψ0.00	1171		
STANFORD FEDERAL								
CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	
STATE BANK AND								
TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF								
CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF		****						
LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF		* 4 5 5 4 9 9 9 9		_	.			
SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	
STILLWATER								
NATIONAL BANK &	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	
TRUST COMPANY								
STOCK YARDS BANK								
& TRUST CO. DBA								
STOCK YARDS BANK	2	\$304,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE								
COMPANY								
SUMMIT CREDIT	16	\$4,038,350.00	1%	0	\$0.00	NA	0	
UNION	10	ψ1,030,330.00	1 /0	U	ψ0.00	1 17 1	U	
SUN AMERICAN								
MORTGAGE	1	\$414,700.00	0.1%	0	\$0.00	NA	0	
COMPANY								
TEACHERS FEDERAL	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		. ,			·			
TECHNOLOGY	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION					·			
TELCOM CREDIT	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
UNION	1	Φ 2 (0, 000, 00	0.070	0	ΦΩ ΩΩ	NT A	0	
TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	
TEXAS DOW	2	Φ21 <i>C</i> 054 11	0.000	0	ΦΩ ΩΩ	NT A	0	
EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	0	
THE CALIFORNIA								
CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	0	
THE COMMUNITY								
BANK, A								
MASSACHUSETTS	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
CO-OPERATIVE	1	Ψ203,000.00	0.03 /0		ψ0.00	1 1/1	J	
BANK								
THE MERCHANTS		4. 7 2. 2. 2. 2	0.044	_	*0			
NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
THE MONEY		#2 < 0 000 00	0.006		40.00			
SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	4	\$1,272,900.00	0.32%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$641,200.00			·			
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	
UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$176,000.00			\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION	BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY 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0.18% 0 \$0.00 NA 0 TRAVERSE CITY \$1747.000.00 0.18% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$747,000.00 0.18% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$2,853,713.93 0.71% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$176,000.00 0.04% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$197,000.00 0.04% 0 \$0.00 NA 0 UNITED SECURITY 1 \$197,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$156,000.00 0.04% 0 \$0.00 NA 0 UNITED SECURITY 1 \$197,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY & \$146,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY & \$146,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY & \$146,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NAT

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VERITY CREDIT

UNION

	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	ı
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	,
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	ı
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	
Total		1,537	\$403,956,510.81	100%	0	\$0.00		0	
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	,
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	ı
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	
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	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00						
	FARMERS BANK & TRUST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	
	NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00		0	·		0	
	Unavailable	1	\$260,704.05	1.29%	0	·		0	<u> </u>
Total		105	\$20,198,866.42	100%	0	\$0.00		0	
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	
		21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA								
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	
Total		78	\$7,655,100.72	100%	0	\$0.00		0	
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	
Total		55	\$6,404,813.38	100%	0	\$0.00		0	
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	
	Unavailable	59	\$8,049,691.74	50.61%	0	,	NA	0	
Total		117	\$15,904,308.74	100%	0	\$0.00		0	
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	
Total		47	\$2,894,606.96	100%	0	\$0.00		0	
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31412Q3E7	ADDISON AVENUE FEDERAL CREDIT	2	\$197,881.86	0.32%	0	\$0.00	NA	0	
	UNION		·						
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	,	NA	0	
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00		0		NA	0	
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0			0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST	2	\$181,300.00	0.29%	0			0	
NATIONAL BANK		\$181,300.00	0.29%	U	\$0.00	INA	U	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	\$376,388.75	0.6%	0	\$0.00	NA	0	

2	\$180,800.00	0.29%	0	\$0.00	NA	0	
2	\$187,000.00	0.3%	0	\$0.00	NA	0	
1	\$94,000.00	0.15%	0	\$0.00	NA	0	
3	\$289,000.00	0.46%	0	\$0.00	NA	0	
8	\$769,087.20	1.23%	0	\$0.00	NA	0	
1	\$85,405.00	0.14%	0	\$0.00	NA	0	
2	\$198,750.00	0.32%	0	\$0.00	NA	0	
1	\$100,500.00	0.16%	0	\$0.00	NA	0	
1	\$98,691.85	0.16%	0	\$0.00	NA	0	
1	\$104,000.00	0.17%	0	\$0.00	NA	0	
1	\$89,000.00	0.14%	0	\$0.00	NA	0	
6	\$594,634.82	0.95%	0	\$0.00	NA	0	
1	\$97,600.00	0.16%	0	\$0.00	NA	0	
1	\$95,400.00	0.15%	0	\$0.00	NA	0	
1	\$83,380.69	0.13%	0	\$0.00	NA	0	
1	\$94,500.00	0.15%	0	\$0.00	NA	0	
1	\$87,970.00	0.14%	0	\$0.00	NA	0	
1	\$102,017.00	0.16%	0	\$0.00	NA	0	
1	\$97,500.00	0.16%	0	\$0.00	NA	0	「 <u> </u>
2	\$187,887.59	0.3%	0			0	
	1 3 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$187,000.00 1 \$94,000.00 3 \$289,000.00 8 \$769,087.20 1 \$85,405.00 2 \$198,750.00 1 \$100,500.00 1 \$98,691.85 1 \$104,000.00 1 \$89,000.00 6 \$594,634.82 1 \$97,600.00 1 \$95,400.00 1 \$83,380.69 1 \$94,500.00 1 \$87,970.00 1 \$97,500.00	2 \$187,000.00 0.3% 1 \$94,000.00 0.15% 3 \$289,000.00 0.46% 8 \$769,087.20 1.23% 1 \$85,405.00 0.14% 2 \$198,750.00 0.32% 1 \$100,500.00 0.16% 1 \$98,691.85 0.16% 1 \$104,000.00 0.17% 1 \$89,000.00 0.14% 6 \$594,634.82 0.95% 1 \$97,600.00 0.16% 1 \$95,400.00 0.15% 1 \$93,380.69 0.13% 1 \$94,500.00 0.15% 1 \$87,970.00 0.16% 1 \$97,500.00 0.16% 1 \$97,500.00 0.16%	2 \$187,000.00 0.3% 0 1 \$94,000.00 0.15% 0 3 \$289,000.00 0.46% 0 8 \$769,087.20 1.23% 0 1 \$85,405.00 0.14% 0 2 \$198,750.00 0.32% 0 1 \$100,500.00 0.16% 0 1 \$98,691.85 0.16% 0 1 \$104,000.00 0.17% 0 1 \$89,000.00 0.14% 0 6 \$594,634.82 0.95% 0 1 \$97,600.00 0.16% 0 1 \$95,400.00 0.15% 0 1 \$83,380.69 0.13% 0 1 \$94,500.00 0.15% 0 1 \$87,970.00 0.16% 0 1 \$102,017.00 0.16% 0 1 \$97,500.00 0.16% 0	2 \$187,000.00 0.3% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 3 \$289,000.00 0.46% 0 \$0.00 8 \$769,087.20 1.23% 0 \$0.00 1 \$85,405.00 0.14% 0 \$0.00 2 \$198,750.00 0.32% 0 \$0.00 1 \$100,500.00 0.16% 0 \$0.00 1 \$98,691.85 0.16% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00 1 \$97,600.00 0.15% 0 \$0.00 1 \$93,380.69 0.13% 0 \$0.00 1 \$84,500.00 0.15% 0 \$0.00 1 \$87,970.00 0.15% 0 \$0.00 1 \$87,970.00 0.16% 0 \$0.00 1 \$87,970.00 0.16% 0 \$0.00 1 \$87,970.00 0.16% 0 \$0.00 1 \$87,970.00 0.16% 0 \$0.00 1 \$97,500.00 0.16% 0 \$0.00	2 \$187,000.00	2 \$187,000.00

FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	1	\$88,000.00	0.14%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
	1	\$97,685.20	0.16%	0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION								
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	
NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	
PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$102,400.00	0.16%	0	\$0.00	NA	0	

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	
PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	1	\$101,610.00	0.16%	0	\$0.00	NA	0	

SOUTHWEST AIRLINES FEDERAL CREDIT UNION								I
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	
SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	
THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	
TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
	2	\$181,700.00	0.29%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00) NA	0	
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00) NA	0	
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00) NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00) NA	0	
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00) NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00) NA	0	Ĺ
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00) NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00) NA	0	L
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00) NA	0	
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00) NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00) NA	0	
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00) NA	0	
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00) NA	0	Ĺ
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00) NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00) NA	0	
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00) NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22			·			
	Unavailable	188	\$18,216,347.29	29.07%	1) NA	+ +	+
Total		646	\$62,599,549.12	1	1		1 1	0	$\overline{\mathbf{H}}$
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00) NA	0	
	ABBEVILLE BUILDING AND	1	\$125,000.00	0.15%	0	\$0.00) NA	0	

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LOAN, SSB								
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	
AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	<u> </u>
BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	
BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00		0	
BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	

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BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	
BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. 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CITIZENS FIRST 1 \$136,000.00 0.16% 0 \$0.00 CENTRAL STATE 1 \$140,000.00 0.16% 0 \$0	BAXTER CREDIT UNION 2 \$249,400.00 0.29% 0 \$0.00 NA BENCHMARK BANK 1 \$139,839.41 0.16% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 2 \$278,800.00 0.33% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 2 \$234,100.00 0.27% 0 \$0.00 NA BLACKHAWK STATE BANK 2 \$252,800.00 0.3% 0 \$0.00 NA BANK BOEING EMPLOYEES CREDIT UNION 1 \$135,000.00 0.16% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 3 \$419,500.00 0.49% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$137,900.00 0.16% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$114,400.00 0.13% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$114,400.00 0.13% 0 \$0.00 NA CAMBRIDGE STATE BANK 1 \$114,400.00 0.13% 0 \$0.00 NA CENTRAL BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRAL STATE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRAL STATE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRAL STATE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRAL STATE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRAL STATE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRUE BANK 2 \$262,500.00 0.31% 0 \$0.00 NA CENTRUE BANK 1 \$140,000.00 0.16% 0 \$0.00 NA CENTRUE	BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BLACKHAWK STATE SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK STATE SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK STATE SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK STATE SAVINGS BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION SOLOO NA O SOLOO NA

W	ITIZENS FIRST /HOLESALE IORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	
FI	OASTLINE EDERAL CREDIT NION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	
	OBALT MORTGAGE, NC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
	OMMERCIAL BANK F TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	0	
	OMMUNITY BANK TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	0	
C	OMMUNITY FIRST REDIT UNION OF LORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	
M	OMMUNITY IORTGAGE UNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	0	
В	OMMUNITY STATE ANK OF ROCK ALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0	
	ONSUMER LOAN ERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0	
	OVANTAGE CREDIT NION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
IN	EDHAM NSTITUTION FOR AVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	ENVER MORTGAGE OMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	0	
D	FCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
A	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
A	UBUQUE BANK ND TRUST OMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	
	UPAGE CREDIT NION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	
	URANT BANK AND RUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	0	
	AST BOSTON AVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
В	ATON NATIONAL ANK AND TRUST OMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	0	
	MPOWER FEDERAL REDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	

5	\$602,186.10	0.71%	0	\$0.00	NA	0	
1	\$115,000.00	0.13%	0	\$0.00	NA	0	
1	\$120,000.00	0.14%	0	\$0.00	NA	0	
2	\$270,000.00	0.32%	0	\$0.00	NA	0	
3	\$383,000.00	0.45%	0	\$0.00	NA	0	
3	\$372,400.00	0.44%	0	\$0.00	NA	0	
2	\$245,000.00	0.29%	0	\$0.00	NA	0	
1	\$139,200.00	0.16%	0	\$0.00	NA	0	
1	\$123,131.26	0.14%	0	\$0.00	NA	0	
1	\$142,250.00	0.17%	0	\$0.00	NA	0	
6	\$776,153.00	0.91%	0	\$0.00	NA	0	
2	\$259,039.41	0.3%	0	\$0.00	NA	0	
2	\$253,500.00	0.3%	0	\$0.00	NA	0	
14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	
4	\$515,200.00	0.6%	0	\$0.00	NA	0	
2	\$238,649.00	0.28%	0	\$0.00	NA	0	
1	\$143,200.00	0.17%	0	\$0.00	NA	0	
8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	
1	\$111,200.00	0.13%	0	\$0.00	NA	0	
3	\$400,275.78	0.47%	0	\$0.00	NA	0	
	1 1 2 3 3 3 2 1 1 1 4 2 1 8 1	1 \$115,000.00 1 \$120,000.00 2 \$270,000.00 3 \$383,000.00 2 \$245,000.00 1 \$139,200.00 1 \$142,250.00 6 \$776,153.00 2 \$259,039.41 2 \$253,500.00 1 \$1,796,134.36 4 \$515,200.00 2 \$238,649.00 1 \$143,200.00 8 \$1,068,530.26 1 \$111,200.00	1 \$115,000.00 0.13% 1 \$120,000.00 0.14% 2 \$270,000.00 0.32% 3 \$383,000.00 0.45% 3 \$372,400.00 0.44% 2 \$245,000.00 0.29% 1 \$139,200.00 0.16% 1 \$142,250.00 0.17% 6 \$776,153.00 0.91% 2 \$259,039.41 0.3% 2 \$259,039.41 0.3% 1 \$1,796,134.36 2.1% 4 \$515,200.00 0.6% 2 \$238,649.00 0.28% 1 \$143,200.00 0.17% 8 \$1,068,530.26 1.25% 1 \$111,200.00 0.13%	1 \$115,000.00 0.13% 0 1 \$120,000.00 0.14% 0 2 \$270,000.00 0.32% 0 3 \$383,000.00 0.45% 0 2 \$245,000.00 0.29% 0 1 \$139,200.00 0.16% 0 1 \$142,250.00 0.17% 0 6 \$776,153.00 0.91% 0 2 \$259,039.41 0.3% 0 2 \$253,500.00 0.3% 0 4 \$1,796,134.36 2.1% 0 4 \$515,200.00 0.6% 0 2 \$238,649.00 0.28% 0 1 \$143,200.00 0.17% 0 8 \$1,068,530.26 1.25% 0 1 \$111,200.00 0.13% 0	1 \$115,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$270,000.00 0.32% 0 \$0.00 3 \$383,000.00 0.45% 0 \$0.00 2 \$245,000.00 0.29% 0 \$0.00 1 \$139,200.00 0.16% 0 \$0.00 1 \$123,131.26 0.14% 0 \$0.00 1 \$142,250.00 0.17% 0 \$0.00 2 \$259,039.41 0.3% 0 \$0.00 2 \$253,500.00 0.3% 0 \$0.00 4 \$1,796,134.36 2.1% 0 \$0.00 2 \$238,649.00 0.28% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 1 \$111,200.00 0.13% 0 \$0.00	1 \$115,000.00 0.13% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 2 \$270,000.00 0.32% 0 \$0.00 NA 3 \$383,000.00 0.45% 0 \$0.00 NA 3 \$372,400.00 0.44% 0 \$0.00 NA 2 \$245,000.00 0.29% 0 \$0.00 NA 1 \$139,200.00 0.16% 0 \$0.00 NA 1 \$123,131.26 0.14% 0 \$0.00 NA 1 \$142,250.00 0.17% 0 \$0.00 NA 2 \$259,039.41 0.3% 0 \$0.00 NA 2 \$253,500.00 0.3% 0 \$0.00 NA 1 \$1,796,134.36 2.1% 0 \$0.00 NA 4 \$515,200.00 0.6% 0 \$0.00 NA 1 \$143,200.00 0.28% 0 \$0.00 NA 1 \$143,200.00 0.17% 0 \$0.00 NA 1 \$143,200.00 0.17% 0 \$0.00 NA	1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 2 \$270,000.00 0.32% 0 \$0.00 NA 0 3 \$383,000.00 0.45% 0 \$0.00 NA 0 3 \$372,400.00 0.44% 0 \$0.00 NA 0 2 \$245,000.00 0.29% 0 \$0.00 NA 0 1 \$139,200.00 0.16% 0 \$0.00 NA 0 1 \$123,131.26 0.14% 0 \$0.00 NA 0 1 \$142,250.00 0.17% 0 \$0.00 NA 0 2 \$259,039.41 0.3% 0 \$0.00 NA 0 2 \$259,039.41 0.3% 0 \$0.00 NA 0 4 \$1,796,134.36 2.1% 0 \$0.00 NA 0 4 \$515,200.00 0.6% 0 \$0.00 NA 0 2 \$238,649.00 0.28% 0 \$0.00 NA 0 1 \$143,200.00 0.17% 0 \$0.00 NA 0 2 \$238,649.00 0.28% 0 \$0.00 NA 0 8 \$1,068,530.26 1.25% 0 \$0.00 NA 0

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CREDIT UNION								
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	$\overline{}$
GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	$\overline{}$
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	_ L
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0	<u></u>
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	_
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	L
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	_
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	L
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	L
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	·		0	L
HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	_ _
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	_
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	L
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0	L
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	

HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	0	
	2	\$241,900.00	0.28%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	Ī
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	L
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA	0	<u> </u>
NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	2	\$250,950.00	0.29%	0	\$0.00	NA	0	

NORTHWEST GEORGIA BANK								
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	
OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	ı
ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	
PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	1
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	
S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0			0	
SAVINGS BANK OF MAINE	1	\$147,200.00		0			0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	
THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	0	
TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	0	
TOWER FEDERAL	1	\$133,300.00	0.16%	0	\$0.00	NA	0	

CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	
	1	\$138,350.00	0.16%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	166	\$21,315,116.94	24.99%	0		NA	C	+
Total		664	\$85,396,850.06	100%	0	\$0.00		0	
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	C	
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	C	i
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	C	l
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	C	l
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	C	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	C	
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	C	
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	C	
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	C	
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	C	ľ
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	C	1
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	C	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	C	,
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	C	į
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	C	,
	COMPANY THE CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	C	,
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	C	İ

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CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST	1	ф1 52 000 00	0.200	0	¢0.00	D.T.A	0	
NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	
MORTGAGE								
CITIZENSFIRST	1	\$157.200.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION	1	\$157,300.00	0.29%	U	\$0.00	NA	U	
CMG MORTGAGE,	1	\$160.6 5 0.00	0.3%	0	\$0.00	NT A	0	
INC	1	\$160,650.00	0.5%	U	\$0.00	NA	U	
COASTAL STATES								
MORTGAGE	1	\$167,250.00	0.31%	0	\$0.00	NA	0	
CORPORATION								
COBALT MORTGAGE	2,	\$168,000.00	0.31%	0	\$0.00	NA	0	
INC.	1	\$100,000.00	0.31 /0	U	Ψ0.00	IVA	U	
COLUMBIA CREDIT	1	\$153,900.00	0.29%	0	\$0.00	NA	0	
UNION		Ψ133,700.00	0.2770	U	ψ0.00	11/1	U	
COMMERCIAL BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
OF TEXAS, N.A.	1	Ψ100,000.00	0.5 70	U	ψ0.00	11/1	U	
COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
& TRUST CO.	1	Ψ150,000.00	0.2070	U	ψ0.00	11/1	U	
COMMUNITY FIRST								
CREDIT UNION OF	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
FLORIDA								
COMMUNITYONE	1	\$159,820.72	0.3%	0	\$0.00	NA	0	
BANK, N.A.		+,			7 0 0 0			
CONSUMER LOAN	2	\$325,500.00	0.6%	0	\$0.00	NA	0	
SERVICES, LLC					•			
CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK								
AND TRUST	1	\$160,823.78	0.3%	0	\$0.00	NA	0	
COMPANY								
DUPAGE CREDIT	1	\$161,500.00	0.3%	0	\$0.00	NA	0	
UNION		, , , , , , , , , , , , , , , , , , , ,			,			
DURANT BANK AND	4	\$629,416.23	1.17%	0	\$0.00	NA	0	
TRUST COMPANY								
ELEVATIONS CU	1	\$158,458.70		0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	
FALL RIVER FIVE								
CENTS SAVINGS	2	\$322,676.70	0.6%	0	\$0.00	NA	0	
BANK DBA		, , , , , , , , , , , ,			+ 2.30			
BANKFIVE								
FIRST CITIZENS		φ αα 4 5 00 00	0.6~		40.00	***	^	
BANK & TRUST	2	\$324,500.00	0.6%	0	\$0.00	NA	0	
COMPANY OF SC								
FIRST CITIZENS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
BANK NA								

FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	0	
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	
	1	\$174,500.00					0	
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INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	
NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	0	
NEW REPUBLIC		·		0				
SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	0	
	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
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SCHOOLSFIRST FEDERAL CREDIT UNION								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$170,400.00		0	\$0.00	NA	0	
	1	\$169,045.00	0.31%	0	\$0.00	NA	0	

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TXL MORTGAGE CORPORATION

UMPQUA BANK

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	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	. 0	_
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	. 0	
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	. 0	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	. 0	L
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	Ĺ
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00		0	\$0.00	NA	0	Ĺ
	Unavailable	94	\$15,271,893.83			· ·		0	
Total		335	\$53,822,111.90	100%	0	\$0.00	<u> </u>	0	Щ.
31412Q3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	. 0	Ē
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	
							479)	

A	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	
Α	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	
Α	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, VICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	
F	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	
\ A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	
Е	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT JNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	
В	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
Е	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0	
Е	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	
		1	\$66,100.00	0.12%	0	\$0.00	NA	0	

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BLOOMFIELD STATE BANK								Ī
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	

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CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	
CUSO MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	
DURANT BANK AND FRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	
	SERVICES, LLC CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. 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FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$58,344.01	0.11%	0	\$0.00	NA	0	
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DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	
GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	

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	C FEDERAL CREDIT	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
	AHO CENTRAL REDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	
IH V	MISSISSIPPI ALLEY CREDIT NION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	DEPENDENT BANK DRPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	
	DEPENDENT ATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	
BA	TERNATIONAL ANK OF DMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	
	VESTORS SAVINGS ANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
M	WA BANKERS ORTGAGE ORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	
IO	WA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
	MES B. NUTTER ND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	
	ST MORTGAGE, C.	1	\$79,100.00	0.14%	0	\$0.00	NA	0	
C(FE	ELLOGG DMMUNITY EDERAL CREDIT NION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	
FE	ERN SCHOOLS EDERAL CREDIT NION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	ÈN FEDERAL REDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	
	AKE FOREST BANK TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	AKE MORTGAGE OMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0	
FI	AND /HOME NANCIAL ERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0	
	ANDMARK CREDIT NION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
LI	EGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	
	BERTY BANK & RUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	
	BERTY SAVINGS ANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	
LI	FESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	

E FEDERAL	1	\$53,600.00	0.1%	0	\$0.00	NA	0	
S MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	3	\$177,637.00	0.32%	0	\$0.00	NA	0	
N BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
IA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	
	1	\$51,000.00	0.09%	0	\$0.00	NA	0	
GAGE	7	\$448,944.83	0.81%	0	\$0.00	NA	0	
UETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
MUNITY CREDIT	1	\$18,750.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	
	2	\$128,470.00			\$0.00	NA	0	
GAGE	2	\$139,800.00	0.25%	0	\$0.00	NA	0	
	6	\$381,488.00	0.69%	0	\$0.00	NA	0	
ONAL	1	\$60,282.38	0.11%	0	\$0.00	NA	0	
TY SAVINGS	1	\$78,000.00	0.14%	0	\$0.00	NA	0	
	2	\$97,500.00	0.18%	0	\$0.00	NA	0	
	2	\$98,400.00	0.18%	0	\$0.00	NA	0	
ESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	
-	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
GAGE CENTER,	6	\$311,000.00	0.56%	0	\$0.00	NA	0	
GEMENT	2	\$127,200.00	0.23%	0	\$0.00	NA	0	
NTAGE GAGE	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
	NGELES E FEDERAL IT UNION S MORTGAGE CES, INC. IIAS SAVINGS ON BANK, INC. IIAS BANK IFACTURERS AND TRUST NE BANK IGAGE CES OUETTE BANK HALL IUNITY CREDIT IN CREDIT UNION BER HOME I, L.L.C. BERS IGAGE ANY INC. ANTILE BANK HANTS BANK INAL CIATION IMACK TY SAVINGS EST BANK OF ERN ILLINOIS EST IUNITY BANK ICELLO ING COMPANY IGAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	E FEDERAL IT UNION S MORTGAGE CES, INC. IIAS SAVINGS ON BANK, INC. IA BANK UFACTURERS AND TRUST NE BANK GAGE CES OUETTE BANK HALL MUNITY CREDIT IN CREDIT UNION ERR HOME J.L.C. BERS GAGE ANY INC. 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NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD								
MORTGAGE	3	\$184,500.00	0.33%	0	\$0.00	NA	0	
SOLUTIONS, LLC								
NEW SOUTH								
FEDERAL SAVINGS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
BANK								
NORTHWEST	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
GEORGIA BANK	1	\$08,000.00	0.1270	U	\$0.00	INA	U	
NORTHWESTERN								
MORTGAGE	3	\$195,524.10	0.35%	0	\$0.00	NA	0	
COMPANY								
OLD FORT BANKING	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
COMPANY	1	Ψ32,000.00	0.0770	U	Ψ0.00	IVA	U	
OLD SECOND	3	\$184,500.00	0.33%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ104,500.00	0.55 %	U	Ψ0.00	1171	U	
OREGONIANS								
FEDERAL CREDIT	1	\$57,642.58	0.1%	0	\$0.00	NA	0	
UNION								
ORIENTAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	
AND TRUST	•	Ψ22,000.00	0.170	Ů	Ψ0.00	1111	Ů	
ORNL FEDERAL	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		·						
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
PANHANDLE STATE	1	\$71,200.00	0.13%	0	\$0.00	NA	0	
BANK	_	ψ,1, 2 00.00	0.10 /0	Ŭ	Ψο.σο	- 11.2	Ŭ	
PATELCO CREDIT	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
UNION		•						
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	
PENNSYLVANIA		44.60.200.00	0.21~		40.00			
STATE EMPLOYEES	2	\$168,300.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION								
PEOPLES BANK,	4	#202 120 51	0.25%	0	Φ0.00	27.4	_	
NATIONAL	4	\$202,139.51	0.37%	0	\$0.00	NA	0	
ASSOCIATION								
PEOPLES	2	¢120,000,00	0.2407	0	¢0.00	NT A	0	
NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT	2	¢142.250.00	0.26%	0	\$0.00	NA	0	
UNION	2	\$143,250.00	0.20%	U	\$0.00	INA	U	
PIONEER SAVINGS								
BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
PLATINUM HOME								
MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	
PNC BANK, N.A.	3	\$217,206.57	0.11%	0			0	
INC DAINK, IV.A.	7	\$502,122.44	0.39%	0	•			
	/	φ3U4,144. 44	0.91%	U	\$0.00	INA	U	

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POPULAR MORTGAGE, INC.								
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	. 0	_
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	. 0	Ĺ
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%		\$0.00	NA	. 0	_
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	. 0	_
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	$\overline{}$
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33						_ _
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	_ _
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	_
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	_
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	Ĺ
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%					
ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	Ĺ

0.12%	0	\$0.00	NA	0	
0.13%	0	\$0.00	NA	0	
0.13%	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
0.15%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.15%	0	\$0.00	NA	0	
0.07%	0	\$0.00	NA	0	
0.14%	0	\$0.00	NA	0	
0.84%	0	\$0.00	NA	0	
0.13%	0	\$0.00	NA	0	
0.39%	0	\$0.00	NA	0	
0.25%	0	\$0.00	NA	0	
0.13%	0	\$0.00	NA	0	
0.04%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.38%	0	\$0.00	NA	0	
	0			0	
	0.11%	0.11% 0 0.38% 0	0.11% 0 \$0.00 0.38% 0 \$0.00	0.11% 0 \$0.00 NA 0.38% 0 \$0.00 NA	0.11% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0

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2

\$97,500.00

0.18%

\$0.00

NA

CREDIT UNION
TLC COMMUNITY

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0	\$0.00	NA	0	
	Unavailable	221	\$14,389,956.10		0	\$0.00	NA	0	
Total		881	\$55,101,409.69	100%	0	\$0.00		0	
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	
							490		

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	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	
	Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	
Total		60	\$5,992,929.00	100%	0	\$0.00		0	
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	
	Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	0	
Total		50	\$6,361,964.67	100%	0	\$0.00		0	
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	
	Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	
Total		22	\$3,536,490.69	100%	0	\$0.00		0	
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	0	
Total		50	\$3,155,805.36	100%	0	\$0.00		0	
2141202N7	AMERICAN BANK	1	¢124 072 42	0.720	0	¢0,00	NT A	0	
31412Q3N7	CENTER	1	\$134,073.42	0.73%	U	\$0.00	NA	U	

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\$144,000.00

0.78%

\$0.00

NA

0

CIS FINANCIAL

SERVICES, INC.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0)
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0)
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0)
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	
Total		146	\$18,469,042.95	100%	0	\$0.00		0)
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	,	NA		
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0)
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$101,200.00		0			0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	
Total		113	\$10,236,831.20	100%	0	\$0.00		0	
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	

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ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0	ı
HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	ı
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	,
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	,
Unavailable	28	\$2,991,127.35	43.37%	0		NA	0	1
	64	\$6,895,492.07	100%	0	\$0.00		0	
A NCHODD A NIZ ESD	1	\$165,600,00	2 990%	0	\$0.00	NIA	0	
COUNTRYPLACE	1	\$166,033.00				NA	0	
ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0	1
GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	ı
NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0	
FEDERAL CREDIT	1	\$168,000.00	3.94%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA	0	
Unavailable	3	\$487,612.06		0	,	NA	0	-
	27	\$4,267,311.41	100%	0	\$0.00		0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	
BANCORPSOUTH	1	\$71,324.00	0.88%	0	\$0.00	NA	0	
BANK								
BANK BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE FIRST PLACE BANK GUARANTEED RATE, INC. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SOUTHERN BANK & TRUST COMPANY Unavailable ANCHORBANK FSB COUNTRYPLACE MORTGAGE, LTD ELEVATIONS CU FIRST MORTGAGE COMPANY, L.L.C. GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY NCB, FSB PROFESSIONAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO	FIDELITY BANK MORTGAGE FIRST PLACE BANK GUARANTEED RATE, INC. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SOUTHERN BANK & TRUST COMPANY Unavailable 28 ANCHORBANK FSB 1 COUNTRYPLACE MORTGAGE, LTD ELEVATIONS CU FIRST MORTGAGE COMPANY, L.L.C. GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY NCB, FSB 2 PROFESSIONAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 27 ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO	FIDELITY BANK MORTGAGE 1 \$114,895.84 FIRST PLACE BANK 1 \$118,511.11 GUARANTEED RATE, INC. 1 \$120,000.00 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL 5 \$533,109.82 ASSOCIATION 5 \$533,109.82 ASSOCIATION 5 \$120,000.00 SOUTHERN BANK & TRUST COMPANY 1 \$120,000.00 Unavailable 28 \$2,991,127.35 ANCHORBANK FSB 1 \$165,600.00 COUNTRYPLACE MORTGAGE, LTD 1 \$166,033.00 ELEVATIONS CU 4 \$652,677.49 FIRST MORTGAGE COMPANY, L.L.C. 1 \$174,400.00 GUARANTY SAVINGS BANK 1 \$161,600.00 HOME SAVINGS AND LOAN COMPANY 12 \$1,817,171.70 NCB, FSB 2 \$311,836.87 PROFESSIONAL FEDERAL CREDIT 1 \$168,000.00 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT \$162,380.29 LOAN AMARILLO 1 \$49,947.79 ADVANTAGE PLUS FEDERAL CREDIT 4 \$205,748.00 AMARILLO NATIONAL BANK 1 \$49,947.79 BANCO SANTANDER 1 \$66,934.88 PUERTO RICO 1 \$66,934.88	FIDELITY BANK MORTGAGE FIRST PLACE BANK GUARANTEED RATE, INC. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SOUTHERN BANK & TRUST COMPANY Unavailable ANCHORBANK FSB COUNTRYPLACE MORTGAGE, LTD ELEVATIONS CU FIRST MORTGAGE COMPANY, L.L.C. GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY 1 \$120,000.00 1.74% \$120,000.00 1.74% \$2,232,020.71 32.37% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$120,000.00 1.74% \$130,000.00 1.74% \$143,37% 42.38% 43.37% 43.37% 44.000.00 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09% 4.09%	FIDELITY BANK MORTGAGE FIRST PLACE BANK GUARANTEED RATE, INC. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL SOUTHERN BANK TRUST COMPANY Unavailable ANCHORBANK FSB COUNTRYPLACE MORTGAGE FIRST MORTGAGE COMPANY ANCHORBANK FSB COUNTRYPLACE MORTGAGE, LTD ELEVATIONS CU FIRST MORTGAGE COMPANY, L.L.C. GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY Use SEED SAME USA, NATIONAL ANCHORBANK FSB THOSE SEED SAME USA, NATIONAL ANCHORBANK FSB THOSE SEED SAME USA, NATIONAL SOUTHERN BANK TRUST COMPANY Unavailable ANCHORBANK FSB THOSE SEED SAME USA, SEED SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAME USA, SAM	FIDELITY BANK MORTGAGE 1	FIDELITY BANK MORTGAGE	FIDELITY BANK 1 \$114,895.84 1.67% 0 \$0.00 NA 0

LEND	DING, LLC								
	ZENS FIRST	1	\$47,000.00	0.58%	0	\$0.00	NA	0	
	TGAGE, LLC	-	Ψ17,000.00	0.207	Ŭ	ΨΟίου	4.14.4		
	NTRYPLACE	1	\$68,300.00	0.85%	0	\$0.00	NA	0	
	TGAGE, LTD		· · ·			-			
	U COMMUNITY	1	\$69,000.00	0.85%	0	\$0.00	NA	0	
	OIT UNION ANT BANK AND								
	ST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	
	ATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	
	RBANK	1	\$63,854.81	0.79%	0	\$0.00	NA NA	0	
	CREDIT UNION	1	\$20,000.00	0.75%	0	\$0.00	NA NA	0	
	Γ CITIZENS	1	Ψ20,000.00	0.23 /0	U	ψ0.00	1 1/1 7	U	
	K & TRUST	2	\$147,929.04	1.83%	0	\$0.00	NA	0	
	PANY OF SC	-	Ψ171,727.01	1.03 /		Ψ0.00	7 47 7		
	Γ CITIZENS					to 00			
BANI		1	\$42,612.71	0.53%	0	\$0.00	NA	0	
	Γ FEDERAL								
	NGS AND LOAN	1	\$71,250,00	0.000/-	0	00.02	NΙΛ	0	
ASSC	OCIATION OF	1	\$71,250.00	0.88%	0	\$0.00	NA	0	
СНА	RLESTON, SC								
FIRST	Γ MORTGAGE	2	\$66,389.08	0.82%	0	\$0.00	NA	0	
	PANY, L.L.C.		φυυ,303.00	0.6270	U	φυ.υυ	INA.	U	
	Γ MORTGAGE	1	\$52,000.00	0.64%	0	\$0.00	NA	0	
	PORATION		·						
	Γ PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	
	Γ RESIDENTIAL								
	TGAGE	1	\$77,600.00	0.96%	0	\$0.00	NA	0	
SERV	PORATION								
	TBANK PUERTO								
RICO		1	\$49,789.66	0.62%	0	\$0.00	NA	0	
	FEDERAL								
	OIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	
	COCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	
	GET BANK,		+->,	312 371		7			
	ONAL	2	\$135,000.00	1.67%	0	\$0.00	NA	0	
	CIATION		, ,						
HOM	E SAVINGS AND	70	\$2.669.262.67	45 4207	0	\$0.00	NIA	0	
LOAN	N COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	U	
HONG	OR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	
HSBC	C BANK USA,								
	ONAL	1	\$76,154.52	0.94%	0	\$0.00	NA	0	
ASSO	OCIATION								
	PENDENT BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	
	PORATION		•						
	RNATIONAL	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
BANI	X OF								
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\$83,200.00

1.03%

\$0.00

COMMERCE

MAX CREDIT UNION

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	
		1	\$53,900.00	0.67%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	
Total		143	\$8,075,564.24	100%	0	\$0.00		0	
								<u> </u>	
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	
							400		

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	
Total		53	\$4,891,947.09	100%	0	\$0.00		0	
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31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	
Total		36	\$3,895,933.71	100%	0	\$0.00		0	
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	
Total		76	\$3,727,767.53	100%	0	\$0.00		0	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	
		1	\$57,169.76	5.15%	0	\$0.00	NA	0	

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	AMERICAN BANK CENTER								
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	. 0	
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	. 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	. 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	. 0	
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	. 0	
Total		21	\$1,109,554.17	100%	0	\$0.00		0	Ĺ
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31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	. 0	
	SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	. 0	
	Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	. 0	Ĺ
Total		14	\$8,950,576.24	100%	0	\$0.00		0	<u> </u>
								<u> </u>	<u> </u>
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	. 0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	. 0	
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	. 0	
	PMC BANCORP	1	\$700,000.00	11.25%	0	,			-
	Unavailable	5	\$2,738,783.13	44%	0				
Total		11	\$6,224,983.13	100%	0	\$0.00		0	<u> </u>
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	. 0	
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	. 0	
	DUBUQUE BANK AND TRUST	1	\$342,000.00	3.84%	0	\$0.00	NA	0	

<u> </u>	COMPANY						<u> </u>		
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	_
	FORUM CREDIT UNION	3	\$773,228.13			\$0.00	NA	1	
<u> </u>	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	_
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$75,211.07		0	\$0.00			
<u> </u>	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	_
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00			·	NA		
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	_
	WESTERNBANK PUERTO RICO	2	\$214,891.78			·	NA		
	Unavailable	3	\$632,421.16	7.11%	0		NA	1 1	
Total		48	\$8,916,274.75	100%	0	\$0.00	<u> </u>	0	_
					\square		 '		_
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	1	\$355,291.64	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	·
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	_
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	. 0	_
	COMMUNITY BANK, N.A.	1	\$296,000.00			·			
Ī		1	\$283,000.00	0.27%	0	\$0.00	NA	0	

COMMUNITY NATIONAL BANK								
CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	T
DIME BANK	1	\$568,750.00	0.54%	0			0	+
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0				
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT	2	\$816,000.00	0.78%	0	\$0.00	NA	0	

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	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA	0	1
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	,
Total		325	\$104,515,244.19	100%	1	\$355,291.64		0	
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	0)
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	İ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	1
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	ſ
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	i
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	1
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	,
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	ł
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	

ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	0	
BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	
	4	\$902,553.81	0.3%	0	\$0.00	NA	0	
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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	
CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	
	1	\$223,200.00	0.07%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0			0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	

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FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00						
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NORTHERN CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT 1	INTERNATIONAL 19 \$7,034,000.00 BANK FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 FIRST CITIZENS BANK & TRUST 1 \$375,500.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$529,908.65 FIRST FEDERAL SAVINGS BANK 1 \$214,000.00 FIRST FEDERAL SAVINGS BANK 1 \$216,000.00 FIRST GUARANTY 1 \$216,000.00 FIRST GUARANTY 1 \$216,000.00 FIRST HAWAIIAN 1 \$208,250.00 FIRST INTERSTATE 2 \$514,800.00 FIRST KEYSTONE NATIONAL BANK 3 \$859,723.92 FIRST MORTGAGE COMPANY, L.L.C. 5 \$3,982,980.00 FIRST MORTGAGE CORPORATION 4 \$964,340.00 FIRST NATIONAL BANK OF CARMI 1 \$191,200.00 FIRST NATIONAL BANK OF GILLETTE 1 \$267,100.00 FIRST NATIONAL BANK OF HARTFORD 2 \$438,000.00 FIRST NATIONAL BANK OF HARTFORD 1 \$214,400.00 FIRST NORTHERN CREDIT UNION 1 \$214,400.00 FIRST STATE BANK 24 \$7,069,091.93 FIRST STATE BANK 50 FIRST STATE BANK 1 \$308,000.00 FIRST STATE BANK 1 \$308,000.00 FIRST TECHNOLOGY CREDIT UNION 1 \$190,000.00 FIRST TECHNOLOGY CREDIT UNION 1 \$190,000.00 FIRST TECHNOLOGY CREDIT UNION 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FORUM CREDIT 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FORUM CREDIT 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FORUM CREDIT 1 \$190,000.00 FIRST STATE BANK 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FORUM CREDIT 1 \$190,000.00 FIRST PLACE BANK 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FIRST STATE BANK 1 \$190,000.00 FIRST TECHNOLOGY 14 \$33,862,967.64 FIRST STATE BANK 1 \$190,000.00 FIRST PLACE BANK 1 \$190,000.00 FIRST STATE BANK 1 \$190,000.00 FIRST PLACE BANK 1 \$190,000.00 FIRST STATE BANK 1 \$190,000.00 FIRST PLACE BANK 1 \$190,000.00 FIRST PLACE BANK 1 \$190,000.00	INTERNATIONAL 19 \$7,034,000.00 2.32% BANK FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 0.19% COMPANY FIRST CITIZENS BANK & TRUST 1 \$375,500.00 0.12% COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$529,908.65 0.18% FIRST FINANCIAL BANK, NATIONAL 1 \$417,000.00 0.07% FIRST GUARANTY 1 \$216,000.00 0.07% FIRST HAWAIIAN 1 \$208,250.00 0.07% FIRST INTERSTATE 2 \$514,800.00 0.17% FIRST KEYSTONE NATIONAL BANK 3 \$859,723.92 0.28% FIRST MORTGAGE CORPORATION 4 \$964,340.00 0.32% FIRST NATIONAL BANK OF CARMI 1 \$191,200.00 0.06% FIRST NATIONAL BANK OF GILLETTE 1 \$267,100.00 0.09% FIRST NATIONAL BANK OF HARTFORD 2 \$438,000.00 0.14% FIRST STATE BANK 1 \$214,400.00 0.07% FIRST STATE BANK 1 \$214,400.00 0.07% FIRST STATE BANK 1 \$308,000.00 0.14% FIRST STATE BANK 1 \$308,000.00 0.14% FIRST TECHNOLOGY 14 \$33,862,967.64 1.28% FORUM CREDIT 1 \$190,000.00 0.06% FIRST TECHNOLOGY 14 \$33,862,967.64 1.28% FORUM CREDIT 1 \$190,000.00 0.06% FIRST TECHNOLOGY 14 \$308,000.00 0.06% FIRST T	INTERNATIONAL 19 \$7,034,000.00 2.32% 0 BANK FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 0.19% 0 FIRST CITIZENS BANK & TRUST 1 \$375,500.00 0.12% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$529,908.65 0.18% 0 FIRST FEDERAL SAVINGS BANK 2 \$529,908.65 0.18% 0 FIRST FEDERAL SAVINGS BANK 1 \$417,000.00 0.14% 0 ASSOCIATION FIRST GUARANTY 1 \$216,000.00 0.07% 0 FIRST GUARANTY 1 \$216,000.00 0.07% 0 FIRST HAWAIIAN 1 \$208,250.00 0.07% 0 FIRST INTERSTATE 2 \$514,800.00 0.17% 0 FIRST KEYSTONE NATIONAL BANK 3 \$859,723.92 0.28% 0 FIRST MORTGAGE COMPANY, L.L.C. 5 \$3,982,980.00 1.32% 0 FIRST NATIONAL 1 \$191,200.00 0.06% 0 FIRST NATIONAL 1 \$199,781.09 0.07% 0 FIRST NATIONAL 1 \$267,100.00 0.09% 0 FIRST NATIONAL 2 \$438,000.00 0.14% 0 FIRST NATIONAL 1 \$214,400.00 0.07% 0 FIRST NATIONAL 2 \$438,000.00 0.14% 0 FIRST STATE BANK 24 \$7,069,091.93 2.34% 0 FIRST STATE BANK 24 \$7,069,091.93 2.34% 0 FIRST STATE BANK 24 \$7,069,091.93 2.34% 0 FIRST TECHNOLOGY 14 \$3,862,967.64 1.28% 0 FIRST TECHNOLOGY 14 \$3,862,967.64 1.28% 0 FORUM CREDIT 1 \$100.000 0.06% 0 FIRST TECHNOLOGY 14 \$3,862,967.64 1.28% 0 FORUM CREDIT 1 \$100.000 0.06% 0 FIRST TECHNOLOGY 14 \$3,862,967.64 1.28% 0 FORUM CREDIT 1 \$100.000 0.06% 0 FIRST TECHNOLOGY 14 \$3,862,967.64 1.28% 0	INTERNATIONAL 19 \$7,034,000.00 2.32% 0 \$0.00 BANK FIRST CALIFORNIA	INTERNATIONAL 19 \$7,034,000.00 2.32% 0 \$0.00 NA BANK FIRST CALIFORNIA	NTERNATIONAL 19 \$7,034,000.00 2.32% 0 \$0.00 NA 0

FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	
	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CORP. FULTON BANK GATEWAY BANK, F.S.B. GEO-CORP, INC. GEORGIA'S OWN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK	MORTGAGE CORP. 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GERATER NEVADA MORTGAGE 2 \$440,200.00 SERVICES GREYLOCK FEDERAL 3 \$698,000.00 GROUP HEALTH 1 \$417,000.00 \$417,000.00 GUARANTY SAVINGS 1 \$212,000.00 \$212,000.00 GUILD MORTGAGE 2 \$476,000.00 \$476,000.00 GUILD MORTGAGE 2 \$476,000.00 \$476,000.00 GUILD MORTGAGE 2 \$476,000.00 \$476,000.00 HANNIBAL 2 \$646,600.00 \$622,500.00 HARBORONE CREDIT 2 \$524,644.42 \$622,500.00 HAWAII NATIONAL 2 \$622,500.00 HARBORONE CREDIT 2 \$628,000.00 HERGET BANK 1 \$268,000.00 HOME FEDERAL 1 \$1,555,302.85	MORTGAGE CORP. 2 \$370,786.88 0.12% FULTON BANK 7 \$1,604,983.01 0.53% GATEWAY BANK, F.S.B. 1 \$310,400.00 0.1% GEO-CORP, INC. 1 \$176,400.00 0.06% GEORGIA'S OWN CREDIT UNION 1 \$224,000.00 0.07% GREATER NEVADA MORTGAGE 2 \$440,200.00 0.15% SERVICES GREYLOCK FEDERAL CREDIT UNION 3 \$698,000.00 0.23% GROUP HEALTH CREDIT UNION 1 \$417,000.00 0.14% GUARANANTY SAVINGS BANK 1 \$212,000.00 0.07% GUARDIAN CREDIT UNION 1 \$295,000.00 0.16% GUARDIAN CREDIT UNION 2 \$476,000.00 0.16% HANNIBAL NATIONAL BANK 2 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2	\$396,300.00	0.13%	0	\$0.00	NA	0	
8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	
6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	
5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	
1	\$185,300.00	0.06%	0	\$0.00	NA	0	
4	\$1,100,500.00	0.36%	0	\$0.00	NA	0	
3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	
2	\$526,900.00	0.17%	0	\$0.00	NA	0	
2	\$573,693.00	0.19%	0	\$0.00	NA	0	
2	\$442,100.00	0.15%	0	\$0.00	NA	0	
1	\$221,960.19	0.07%	0	\$0.00	NA	0	
6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	
4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	
1	\$189,237.00	0.06%	0	\$0.00	NA	0	
2	\$570,200.00	0.19%	0	\$0.00	NA	0	
3	\$944,500.00	0.31%	0	\$0.00	NA	0	
1	\$186,189.33	0.06%	0	\$0.00	NA	0	
3	\$811,259.19	0.27%	0	\$0.00	NA	0	
1	\$262,500.00	0.09%	0	\$0.00	NA	0	
4	\$926,900.00	0.31%	0	\$0.00	NA	0	
3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	
2	\$507,500.00	0.17%	0	\$0.00	NA	0	
2	\$618,500.00	0.2%	0	\$0.00	NA	0	
	8 6 5 1 4 3 2 2 2 2 1 6 4 1 2 3 1 1 4 3	8 \$2,232,000.00 6 \$2,683,342.96 5 \$1,632,200.00 1 \$185,300.00 4 \$1,100,500.00 2 \$526,900.00 2 \$573,693.00 2 \$442,100.00 1 \$221,960.19 6 \$2,560,383.77 4 \$1,859,955.00 1 \$189,237.00 2 \$570,200.00 3 \$944,500.00 1 \$186,189.33 3 \$811,259.19 1 \$262,500.00 4 \$926,900.00 3 \$1,305,000.00 2 \$507,500.00	8 \$2,232,000.00 0.74% 6 \$2,683,342.96 0.89% 5 \$1,632,200.00 0.54% 1 \$185,300.00 0.06% 4 \$1,100,500.00 0.36% 2 \$526,900.00 0.17% 2 \$573,693.00 0.19% 2 \$442,100.00 0.15% 1 \$221,960.19 0.07% 6 \$2,560,383.77 0.85% 4 \$1,859,955.00 0.61% 1 \$189,237.00 0.06% 2 \$570,200.00 0.19% 3 \$944,500.00 0.31% 1 \$186,189.33 0.06% 3 \$811,259.19 0.27% 1 \$262,500.00 0.09% 4 \$926,900.00 0.31% 3 \$1,305,000.00 0.43% 2 \$507,500.00 0.17%	8 \$2,232,000.00 0.74% 0 6 \$2,683,342.96 0.89% 0 5 \$1,632,200.00 0.54% 0 1 \$185,300.00 0.06% 0 4 \$1,100,500.00 0.36% 0 2 \$526,900.00 0.17% 0 2 \$573,693.00 0.19% 0 2 \$442,100.00 0.15% 0 1 \$221,960.19 0.07% 0 6 \$2,560,383.77 0.85% 0 4 \$1,859,955.00 0.61% 0 1 \$189,237.00 0.06% 0 2 \$570,200.00 0.19% 0 3 \$944,500.00 0.31% 0 1 \$186,189.33 0.06% 0 3 \$811,259.19 0.27% 0 4 \$926,900.00 0.31% 0 4 \$926,900.00 0.43% 0 2 \$507,500.00 0.17% 0	8 \$2,232,000.00 0.74% 0 \$0.00 6 \$2,683,342.96 0.89% 0 \$0.00 5 \$1,632,200.00 0.54% 0 \$0.00 1 \$185,300.00 0.06% 0 \$0.00 4 \$1,100,500.00 0.36% 0 \$0.00 2 \$526,900.00 0.17% 0 \$0.00 2 \$573,693.00 0.19% 0 \$0.00 2 \$442,100.00 0.15% 0 \$0.00 3 \$1,859,955.00 0.61% 0 \$0.00 4 \$1,859,955.00 0.61% 0 \$0.00 2 \$570,200.00 0.19% 0 \$0.00 3 \$944,500.00 0.31% 0 \$0.00 3 \$811,259.19 0.27% 0 \$0.00 4 \$926,900.00 0.31% 0 \$0.00 4 \$926,900.00 0.43% 0 \$0.00 2 \$507,500.00 0.17% 0 \$0.00 3 \$1,305,000.00 0.43%	8 \$2,232,000.00 0.74% 0 \$0.00 NA 6 \$2,683,342.96 0.89% 0 \$0.00 NA 5 \$1,632,200.00 0.54% 0 \$0.00 NA 1 \$185,300.00 0.06% 0 \$0.00 NA 4 \$1,100,500.00 0.36% 0 \$0.00 NA 3 \$1,079,300.00 0.36% 0 \$0.00 NA 2 \$526,900.00 0.17% 0 \$0.00 NA 2 \$573,693.00 0.19% 0 \$0.00 NA 2 \$5442,100.00 0.15% 0 \$0.00 NA 1 \$221,960.19 0.07% 0 \$0.00 NA 4 \$1,859,955.00 0.61% 0 \$0.00 NA 1 \$189,237.00 0.06% 0 \$0.00 NA 2 \$570,200.00 0.19% 0 \$0.00 NA 1 \$186,189.33 0.06% 0 \$0.00 NA 1 \$186,189.33 <t< td=""><td>8 \$2,232,000.00 0.74% 0 \$0.00 NA 0 6 \$2,683,342.96 0.89% 0 \$0.00 NA 0 5 \$1,632,200.00 0.54% 0 \$0.00 NA 0 1 \$185,300.00 0.06% 0 \$0.00 NA 0 4 \$1,100,500.00 0.36% 0 \$0.00 NA 0 2 \$526,900.00 0.17% 0 \$0.00 NA 0 2 \$526,900.00 0.17% 0 \$0.00 NA 0 2 \$526,900.00 0.19% 0 \$0.00 NA 0 2 \$526,900.00 0.19% 0 \$0.00 NA 0 1 \$221,960.19 0.07% 0 \$0.00 NA 0 4 \$1,859,955.00 0.61% 0 \$0.00 NA 0 4 \$1,859,955.00 0.61% 0 \$0.00 NA 0 2 \$570,200.00 0.19% 0 \$0.00 NA <t< td=""></t<></td></t<>	8 \$2,232,000.00 0.74% 0 \$0.00 NA 0 6 \$2,683,342.96 0.89% 0 \$0.00 NA 0 5 \$1,632,200.00 0.54% 0 \$0.00 NA 0 1 \$185,300.00 0.06% 0 \$0.00 NA 0 4 \$1,100,500.00 0.36% 0 \$0.00 NA 0 2 \$526,900.00 0.17% 0 \$0.00 NA 0 2 \$526,900.00 0.17% 0 \$0.00 NA 0 2 \$526,900.00 0.19% 0 \$0.00 NA 0 2 \$526,900.00 0.19% 0 \$0.00 NA 0 1 \$221,960.19 0.07% 0 \$0.00 NA 0 4 \$1,859,955.00 0.61% 0 \$0.00 NA 0 4 \$1,859,955.00 0.61% 0 \$0.00 NA 0 2 \$570,200.00 0.19% 0 \$0.00 NA <t< td=""></t<>

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METUCHEN SAVINGS BANK								
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	

PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	
PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	
	2	\$598,291.19	0.2%	0	\$0.00	NA	0	
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REAL ESTATE MORTGAGE NETWORK INC.								
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	1	\$279,000.00	0.09%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY								
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0	
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	
TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0	

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AGE 1	\$184,000.00	0.06%	0	\$0.00	NA	0	
1	\$357,600.00	0.12%	0	\$0.00	NA	0	
4	\$999,326.77	0.33%	0	\$0.00	NA	0	
	·		0			0	
AGE 1	\$403,000.00	0.13%	0	\$0.00	NA	0	
NITY 1	\$200,000.00	0.07%	0	\$0.00	NA	0	
JK 1	\$515,000.00	0.17%	0	\$0.00	NA	0	
EES 5	\$1,409,000.00	0.47%	0	\$0.00	NA	0	
	\$419,800.00	0.14%	0	\$0.00	NA	0	
NAL 6	\$1,649,800.00	0.54%	0	\$0.00	NA	0	
GAGE 1	\$416,521.69	0.14%	0	\$0.00	NA	0	
2	\$840,700.00	0.28%	0	\$0.00	NA	0	
RAL 1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	\$184,000.00	0.06%	0	\$0.00	NA	0	
GAGE 7	\$1,960,105.00	0.65%	0	\$0.00	NA	0	
6	\$1,835,014.67	0.61%	0	\$0.00	NA	0	
	\$1,088,400.00	0.36%	0	\$0.00	NA	0	
1	\$225,250.00	0.07%	0	\$0.00	NA	0	
AAL 5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	
IK, 2	\$590,400.00	0.2%	0	\$0.00	NA	0	
1	\$192,000.00	0.06%	0	\$0.00	NA	0	
	4 4 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$357,600.00 4 \$999,326.77 INITY	1 \$184,000.00 0.06% 1 \$357,600.00 0.12% 4 \$999,326.77 0.33% INITY 1 \$180,000.00 0.06% AGE 1 \$403,000.00 0.13% INITY 1 \$200,000.00 0.07% INITY 1 \$200,000.00 0.17% EES 5 \$1,409,000.00 0.47% ST 7 2 \$419,800.00 0.14% INAL 6 \$1,649,800.00 0.54% GAGE 1 \$416,521.69 0.14% 2 \$840,700.00 0.28% RAL 1 \$222,000.00 0.07% EDIT 1 \$184,000.00 0.06% GAGE 7 \$1,960,105.00 0.65% 6 \$1,835,014.67 0.61% INBIA 4 \$1,088,400.00 0.36% INBIA 5 \$1,088,400.00 0.36% INBIA 5 \$1,571,500.00 0.52% INBIA 5 \$1,571,500.00 0.52% INBIA 5 \$1,571,500.00 0.52% INBIA 5 \$1,571,500.00 0.22%	1 \$184,000.00 0.06% 0 4 \$999,326.77 0.33% 0 AGE 1 \$403,000.00 0.06% 0 NITY 1 \$200,000.00 0.07% 0 NK 1 \$515,000.00 0.17% 0 SES 5 \$1,409,000.00 0.47% 0 ST 2 \$419,800.00 0.14% 0 NAL 6 \$1,649,800.00 0.54% 0 GAGE 1 \$416,521.69 0.14% 0 E 2 \$840,700.00 0.28% 0 RAL 1 \$222,000.00 0.07% 0 E EDIT 1 \$184,000.00 0.06% 0 GAGE 7 \$1,960,105.00 0.65% 0 6 \$1,835,014.67 0.61% 0 AL \$1,088,400.00 0.36% 0 AL \$1,088,400.00 0.36% 0 CAL \$1,571,500.00 0.52% 0 IK, \$2590,400.00 0.2% 0	1	1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$357,600.00 0.12% 0 \$0.00 NA 4 \$999,326.77 0.33% 0 \$0.00 NA AGE 1 \$403,000.00 0.06% 0 \$0.00 NA NITY 1 \$200,000.00 0.07% 0 \$0.00 NA NK 1 \$515,000.00 0.17% 0 \$0.00 NA GES 5 \$1,409,000.00 0.47% 0 \$0.00 NA ST 2 \$419,800.00 0.14% 0 \$0.00 NA SAL 6 \$1,649,800.00 0.54% 0 \$0.00 NA GAGE 1 \$416,521.69 0.14% 0 \$0.00 NA RAL 1 \$222,000.00 0.07% 0 \$0.00 NA GAGE 7 \$1,960,105.00 0.65% 0 \$0.00 NA GAGE 7 \$1,960,105.00 0.65% 0 \$0.00 NA ST 3 \$1,088,400.00 0.36% 0 \$0.00 NA ST 4 \$1,088,400.00 0.36% 0 \$0.00 NA ST 5 \$1,088,400.00 0.36% 0 \$0.00 NA ST 6 \$1,571,500.00 0.52% 0 \$0.00 NA ST 7 \$1,571,500.00 0.52% 0 \$0.00 NA ST 8 \$1,571,500.00 0.52% 0 \$0.00 NA	1

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	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	
Total		1,069	\$302,740,419.05	100%	0	\$0.00		0	
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0	
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	
Total		112	\$33,494,396.64	100%	0	\$0.00		0	
214120400	ANGLIODD ANIZ EGD	1	#205 000 00	2.520	0	фо. 00	DI A		
31412Q4D8	ANCHORBANK FSB BANCO SANTANDER PUERTO RICO	3	\$395,000.00 \$757,755.35		0				
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	
		1	\$267,452.17	2.39%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	,
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA	0	,
<u> </u>	NCB, FSB	1	\$198,400.00	1.77%			NA	_	
<u> </u>	PMC BANCORP	1	\$514,400.00						_
<u> </u>	PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA	0	<u> </u>
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	,
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	0	<u></u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	<u> </u>
Total		45	\$11,197,262.69	100%	0			0	<u> </u>
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	,
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	,
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00						,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN	1	\$281,200.00	6.54%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY, LLC								
Total		18	\$4,297,246.95	100%	0	\$0.00		0	
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	
		1	\$109,000.00	1.33%	0	\$0.00	NA		_

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00		0	·			
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	_
Total		84	\$8,205,391.44	100%	0	\$0.00		0	
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	
		2	\$91,900.00	0.78%	0	\$0.00	NA	0	1

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$60,000.00	0.51%	0	\$0.00	NA	0	

URBANA								
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$20,000.00	0.17%	0	\$0.00	NA	0	

COMPANY								
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	0	,
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0	,
ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	Ī
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	ı
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	,
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	,
PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	,
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	,
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	,
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	1
SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	,
TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	,
TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	,
TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	,
TOWN AND COUNTRY BANC	1	\$80,800.00	0.68%	0	\$0.00	NA	0	1

	MORTGAGE SERVICES								
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	
Total		181	\$11,844,690.62	100%	0	\$0.00		0	
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	
Total		25	\$4,194,210.05	100%	0	\$0.00		0	
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	
P1712Q7JJ	ASSOCIATED BANK, NA	2	\$193,400.00		0				
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	
MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	
	2	\$190,700.00	2.94%	0	\$0.00	NA	0	

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	MORTGAGE MARKETS, LLC							ľ	
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	. 0	
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00			·			
	Unavailable	8	\$825,500.00					_	1
Total	+	66	\$6,496,735.56	100%	0	\$0.00		0	\vdash
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	. 0	
	CENTRAL BANK	1	\$115,700.00	2.73%	0	\$0.00	NA	0	
	ILLINOIS			'	`—→		'	Ц	<u> </u>

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	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	ı
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	ı
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	ı
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	ı
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	·			
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	
Total		36	\$4,233,738.48	100%	0	\$0.00		0	
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	I
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	

BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	
BAXTER CREDIT	3	\$394,500.00	5.35%	0	\$0.00	NA	0	
UNION	3	\$394,300.00	3.33%	U	\$0.00	NA	U	
BELLCO CREDIT	3	\$415,750.00	5.64%	0	\$0.00	NA	0	
UNION		ψ113,730.00	3.0176		Ψ0.00	11/1	0	
CITIZENS FIRST		* 4 * * * * * * * * * * * * * * * * * *			40.00			
WHOLESALE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	
MORTGAGE								
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	
COMMUNITY FIRST								
CREDIT UNION OF	1	\$144,000.00	1.95%	0	\$0.00	NA	0	
FLORIDA	1	φ144,000.00	1.93 /0	U	φυ.υυ	IVA	U	
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$135,200.00	1.83%	0	\$0.00	NA	0	
UNION		,,	-100 /1		7 3 3 3			
EAGLE VALLEY	1	Ф121 000 00	1.700	0	Φ0.00	NTA	0	
BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$128,250.00	1.74%	0	\$0.00	NA	0	
CREDIT UNION	1	\$126,230.00	1.7470	U	ψ0.00	IVA	U	
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$145,000.00	1.97%	0	\$0.00	NA	0	
ASSOCIATION OF	1	Ψ1 12,000.00	1.5776		ψο.σσ	1111		
LAKEWOOD								
FIRST INTERSTATE	1	\$145,600.00	1.97%	0	\$0.00	NA	0	
BANK EIRST MORTCA CE								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	1	\$141,200.00	1.91%	0	\$0.00	NA	0	
COMPANY INC.	1	Ψ111,200.00	1.5170		ψ0.00	11/1		
IDAHO HOUSING								
AND FINANCE	1	\$134,900.00	1.83%	0	\$0.00	NA	0	
ASSOCIATION		· 						
MONTICELLO	1	\$143,500.00	1.95%	0	\$0.00	NA	0	
BANKING COMPANY	1	\$143,300.00	1.95%	U	φυ.υυ	INA	U	
MORTGAGE	1	\$125,000.00	1.69%	0	\$0.00	NA	0	
MARKETS, LLC	1	Ψ123,000.00	1.0570	U	φ 0.00	INA	U	
NEIGHBORHOOD								
MORTGAGE	1	\$132,000.00	1.79%	0	\$0.00	NA	0	
SOLUTIONS, LLC								
NORTHWESTERN		01.45 (50.00	انميم	_	***			
MORTGAGE	1	\$147,650.00	2%	0	\$0.00	NA	0	
COMPANY								
ORNL FEDERAL	1	\$140,000.00	1.9%	0	\$0.00	NA	0	
CREDIT UNION	2	\$270,129,04	2 700	0	¢0.00	TA.T.A.		
	2	\$279,138.04	3.78%	U	\$0.00	NA	0	
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	PATELCO CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,450.12		0		NA	0	_
Total		54	\$7,376,172.94	100%	0	\$0.00		0	
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$54,500.00		0	·			
	ANCHORBANK FSB	5	\$290,141.06		0	,		0	
	BANK OF QUINCY	1	\$67,050.00		0	·		0	
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,698.00	2.21%	0	\$0.00	NA	0	
		1	\$47,200.00	1.23%	0	\$0.00	NA	0	
		1	\$83,000.00	2.17%	0	\$0.00	NA	0	
		1	\$72,900.00	1.9%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO								
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	
	1	\$82,000.00	2.14%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	
Total		59	\$3,829,147.38	100%	0	\$0.00		0	_
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	,
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	
Total		31	\$2,963,879.14	100%	0	\$0.00		0	<u> </u>
31412Q4P1		1	\$126,000.00	3.3%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	
	BANK OF THE WEST	7	\$932,200.00	24.45%	0			0	_
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00		0	\$0.00			
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	
<u>_</u>	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	
_	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	
_	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	
_	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	
	Unavailable	7	\$896,298.58		0	,	NA	0	
Total		30	\$3,813,288.05	100%	0	\$0.00		0	
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	
P1+12Q4Q3	AURORA FINANCIAL GROUP INC.	2	\$167,000.00		0	\$0.00			
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	
Ţ	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00		0	
	CENTRUE BANK	1	\$63,600.00	2.03%	0			0	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0			0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	

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COMMUNITYONE

	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	
Total		46	\$3,132,110.03	100%	0	\$0.00		0	
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00		0	·			
	BANK OF LENOX	1	\$214,319.00		0	,			
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	

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Total		26	\$6,672,069.00	100%	0	\$0.00		0	
	1ST 2ND MORTGAGE								-
31412Q4S5	COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	1.62%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	
FIF	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	_
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	
		1	\$110,000.00	0.97%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	
Total		83	\$11,390,547.01	100%	0	\$0.00		0	
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00		0	
		1	\$103,150.00	0.81%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0	ı
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	ı
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT	1	\$250,000.00	1.97%	0	\$0.00	NA	0	

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	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	
Total		60	\$12,700,054.14	100%	0	\$0.00		0	
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31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	
Total		27	\$4,015,686.75	100%	0	\$0.00		0	
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	ı
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	ı
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	
Total		14	\$1,910,183.30	100%	0	\$0.00		0	
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	,
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA		
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	

BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	Y 7	\$941,150.08	9.48%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
HEARTLAND CREDI UNION	T 1	\$234,200.00	2.36%	0	\$0.00	NA	0	
ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	
ILLINOIS NATIONAI BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	
NEWTOWN SAVING BANK	S 1	\$387,500.00	3.9%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT	1	\$111,000.00	1.12%	0	\$0.00	NA	0	

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	UNION	1			<u> </u>				<u> </u>
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	. 0	
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	. 0	Щ
Total		70	\$9,930,431.56	100%	0	\$0.00	<u> </u>	0	<u> </u>
					∟_'	<u> </u> '	<u> </u>	<u> </u>	Щ
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	. 0	Ĺ
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00						
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	·			
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	. 0	<u></u>

2	\$374,000.00	0.47%	0	\$0.00	NA	0	
ζ, 9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	
DIT 2	\$320,600.00	0.4%	0	\$0.00	NA	0	
1	\$215,000.00	0.27%	0	\$0.00	NA	0	
1	\$417,000.00	0.52%	0	\$0.00	NA	0	
3	\$352,900.00	0.44%	0	\$0.00	NA	0	
6	\$884,700.00	1.11%	0	\$0.00	NA	0	
1	\$128,425.00	0.16%	0	\$0.00	NA	0	
1	\$300,000.00	0.37%	0	\$0.00	NA	0	
R, 1	\$160,420.00	0.2%	0	\$0.00	NA	0	
5	\$985,349.62	1.23%	0	\$0.00	NA	0	
4	\$814,900.00	1.02%	0	\$0.00	NA	0	
K 2	\$423,177.00	0.53%	0	\$0.00	NA	0	
ГҮ 1	\$130,000.00	0.16%	0	\$0.00	NA	0	
AL 2	\$405,000.00	0.51%	0	\$0.00	NA	0	
DIT 2	\$293,900.00	0.37%	0	\$0.00	NA	0	
ES 11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	
1	\$200,000.00	0.25%	0	\$0.00	NA	0	
1	\$330,000.00	0.41%	0	\$0.00	NA	0	
1	\$250,000.00	0.31%	0	\$0.00	NA	0	
1	\$172,100.00	0.21%	0	\$0.00	NA	0	
1	\$165,000.00	0.21%	0	\$0.00	NA	0	
2	\$237,000.00	0.3%	0	\$0.00	NA	0	
1	\$115,000.00	0.14%	0	\$0.00	NA	0	
2	\$575,000.00	0.72%	0	\$0.00	NA	0	
	S, 9 OIT 2 1 1 3 6 1 1 R, 1 5 4 K 2 TY 1 AL 2 OIT 2 ES 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Signature (C)	S. 9 \$1,827,735.00 2.28% OIT 2 \$320,600.00 0.4% 1 \$215,000.00 0.27% 1 \$417,000.00 0.52% 3 \$352,900.00 0.44% 6 \$884,700.00 1.11% 1 \$128,425.00 0.16% 1 \$300,000.00 0.37% R, 1 \$160,420.00 0.2% 5 \$985,349.62 1.23% 4 \$814,900.00 1.02% KZ 2 \$423,177.00 0.53% TY 1 \$130,000.00 0.16% AL 2 \$405,000.00 0.51% OIT 2 \$293,900.00 0.37% ES 11 \$1,740,150.00 2.17% 1 \$200,000.00 0.25% 1 \$330,000.00 0.41% 1 \$250,000.00 0.31% 1 \$172,100.00 0.21% 2 \$237,000.00 0.31% 1 \$165,000.00 0.21% 2 \$237,000.00 0.30% 1 \$115,000.00 0.14%	S. 9 \$1,827,735.00 2.28% 0 OIT 2 \$320,600.00 0.4% 0 1 \$215,000.00 0.27% 0 1 \$417,000.00 0.52% 0 3 \$352,900.00 0.44% 0 6 \$884,700.00 1.11% 0 1 \$128,425.00 0.16% 0 1 \$300,000.00 0.37% 0 R, 1 \$160,420.00 0.2% 0 5 \$985,349.62 1.23% 0 4 \$814,900.00 1.02% 0 K 2 \$423,177.00 0.53% 0 TY 1 \$130,000.00 0.16% 0 AL 2 \$405,000.00 0.51% 0 OIT 2 \$293,900.00 0.37% 0 ES 11 \$1,740,150.00 2.17% 0 1 \$200,000.00 0.25% 0 1 \$330,000.00 0.41% 0 1 \$250,000.00 0.31% 0 1 \$172,100.00 0.21% 0 1 \$165,000.00 0.21% 0 2 \$237,000.00 0.37% 0	S. 9 \$1,827,735.00 2.28% 0 \$0.00 OTT 2 \$320,600.00 0.4% 0 \$0.00 1 \$215,000.00 0.27% 0 \$0.00 3 \$352,900.00 0.44% 0 \$0.00 1 \$128,425.00 0.16% 0 \$0.00 R, 1 \$160,420.00 0.2% 0 \$0.00 S \$985,349.62 1.23% 0 \$0.00 S \$423,177.00 0.53% 0 \$0.00 ES \$11 \$1,740,150.00 0.51% 0 \$0.00 1 \$200,000.00 0.37% 0 \$0.00 AL 2 \$293,900.00 0.37% 0 \$0.00 ES \$11 \$1,740,150.00 2.17% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$172,100.00 0.21% 0 \$0.00 1 \$172,100.00 0.21% 0 \$0.00 1 \$1565,000.00 0.21% 0 \$0.00 1 \$1565,000.00 0.37% 0 \$0.00	C. 9 \$1,827,735.00 2.28% 0 \$0.00 NA OTT 2 \$320,600.00 0.4% 0 \$0.00 NA 1 \$215,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 3 \$352,900.00 0.44% 0 \$0.00 NA 6 \$884,700.00 1.11% 0 \$0.00 NA 1 \$128,425.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.37% 0 \$0.00 NA 8R, 1 \$160,420.00 0.2% 0 \$0.00 NA 5 \$985,349.62 1.23% 0 \$0.00 NA 4 \$814,900.00 1.02% 0 \$0.00 NA CY 1 \$130,000.00 0.16% 0 \$0.00 NA AL 2 \$423,177.00 0.53% 0 \$0.00 NA CY 2 \$293,900.00 0.37% 0 \$0.00 NA ES 11 \$1,740,150.00 0.51% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.41% 0 \$0.00 NA 1 \$330,000.00 0.41% 0 \$0.00 NA 1 \$1525,000.00 0.21% 0 \$0.00 NA 1 \$172,100.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA	C. 9 \$1,827,735.00 2.28% 0 \$0.00 NA 0 OTT 2 \$320,600.00 0.4% 0 \$0.00 NA 0 1 \$215,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.52% 0 \$0.00 NA 0 3 \$352,900.00 0.44% 0 \$0.00 NA 0 6 \$884,700.00 1.11% 0 \$0.00 NA 0 1 \$128,425.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.37% 0 \$0.00 NA 0 R. 1 \$160,420.00 0.2% 0 \$0.00 NA 0 8R. 1 \$160,420.00 1.02% 0 \$0.00 NA 0 CY 2 \$423,177.00 0.53% 0 \$0.00 NA 0 OTT 2 \$293,900.00 0.16% 0 \$0.00 NA 0 ES 11 \$1,740,150.00 2.17% 0 \$0.00 NA 0 1 \$330,000.00 0.25% 0 \$0.00 NA 0 ES 11 \$1,740,150.00 2.17% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$330,000.00 0.41% 0 \$0.00 NA 0 1 \$250,000.00 0.41% 0 \$0.00 NA 0 1 \$172,100.00 0.21% 0 \$0.00 NA 0 1 \$172,100.00 0.21% 0 \$0.00 NA 0 1 \$165,000.00 0.21% 0 \$0.00 NA 0 1 \$165,000.00 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0

1	\$273,000.00	0.34%	0	\$0.00	NA	0	
1	\$115,000.00	0.14%	0	\$0.00	NA	0	
1	\$153,000.00	0.19%	0	\$0.00	NA	0	
2	\$263,500.00	0.33%	0	\$0.00	NA	0	
1	\$140,415.04	0.18%	0	\$0.00	NA	0	
2	\$384,000.00	0.48%	0	\$0.00	NA	0	
1	\$115,000.00	0.14%	0	\$0.00	NA	0	
4	\$606,850.00	0.76%	0	\$0.00	NA	0	
1	\$200,000.00	0.25%	0	\$0.00	NA	0	
1	\$145,000.00	0.18%	0	\$0.00	NA	0	
4	\$611,800.00	0.76%	0	\$0.00	NA	0	
1	\$217,500.00	0.27%	0	\$0.00	NA	0	
1	\$184,000.00	0.23%	0	\$0.00	NA	0	
2	\$432,000.00	0.54%	0	\$0.00	NA	0	
1	\$212,000.00	0.26%	0	\$0.00	NA	0	
3	\$391,000.00	0.49%	0	\$0.00	NA	0	
1	\$147,500.00	0.18%	0	\$0.00	NA	0	
1	\$140,800.00	0.18%	0	\$0.00	NA	0	
4							
1	\$188,800.00	0.24%	0	\$0.00	NA	0	
	1 2 1 2 1 4 1 1 3 1 4 4 1 1 4 4 4 4 4	1 \$115,000.00 1 \$153,000.00 2 \$263,500.00 1 \$140,415.04 2 \$384,000.00 1 \$115,000.00 4 \$606,850.00 1 \$200,000.00 1 \$145,000.00 1 \$217,500.00 1 \$184,000.00 2 \$432,000.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$140,800.00 4 \$785,500.00	1 \$115,000.00 0.14% 1 \$153,000.00 0.19% 2 \$263,500.00 0.33% 1 \$140,415.04 0.18% 2 \$384,000.00 0.48% 1 \$115,000.00 0.14% 4 \$606,850.00 0.76% 1 \$200,000.00 0.25% 1 \$145,000.00 0.18% 4 \$611,800.00 0.76% 1 \$217,500.00 0.27% 1 \$184,000.00 0.23% 2 \$432,000.00 0.54% 1 \$212,000.00 0.26% 3 \$391,000.00 0.49% 1 \$147,500.00 0.18% 1 \$140,800.00 0.18% 4 \$785,500.00 0.98%	1 \$115,000.00 0.14% 0 1 \$153,000.00 0.19% 0 2 \$263,500.00 0.33% 0 1 \$140,415.04 0.18% 0 2 \$384,000.00 0.48% 0 1 \$115,000.00 0.14% 0 4 \$606,850.00 0.76% 0 1 \$200,000.00 0.25% 0 1 \$145,000.00 0.18% 0 4 \$611,800.00 0.76% 0 1 \$217,500.00 0.27% 0 1 \$184,000.00 0.23% 0 2 \$432,000.00 0.54% 0 1 \$212,000.00 0.26% 0 3 \$391,000.00 0.49% 0 1 \$147,500.00 0.18% 0 4 \$785,500.00 0.98% 0	1 \$115,000.00 0.14% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 2 \$263,500.00 0.33% 0 \$0.00 1 \$140,415.04 0.18% 0 \$0.00 2 \$384,000.00 0.48% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 4 \$606,850.00 0.76% 0 \$0.00 1 \$2200,000.00 0.25% 0 \$0.00 4 \$611,800.00 0.76% 0 \$0.00 4 \$611,800.00 0.76% 0 \$0.00 1 \$217,500.00 0.27% 0 \$0.00 1 \$184,000.00 0.54% 0 \$0.00 2 \$432,000.00 0.54% 0 \$0.00 3 \$391,000.00 0.49% 0 \$0.00 1 \$147,500.00 0.18% 0 \$0.00 4 \$785,500.00 0.98% 0 \$0.00	1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.19% 0 \$0.00 NA 2 \$263,500.00 0.33% 0 \$0.00 NA 1 \$140,415.04 0.18% 0 \$0.00 NA 2 \$384,000.00 0.48% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 4 \$606,850.00 0.76% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 4 \$611,800.00 0.76% 0 \$0.00 NA 1 \$217,500.00 0.27% 0 \$0.00 NA 1 \$184,000.00 0.23% 0 \$0.00 NA 1 \$184,000.00 0.23% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 1 \$147,500.00 0.49% 0 \$0.00 NA 1 \$147,500.00 0.49% 0 \$0.00 NA 1 \$140,800.00 0.18% 0 \$0.00 NA 1 \$140,800.00 0.18% 0 \$0.00 NA 1 \$140,800.00 0.18% 0 \$0.00 NA	1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$153,000.00 0.19% 0 \$0.00 NA 0 2 \$263,500.00 0.33% 0 \$0.00 NA 0 1 \$140,415.04 0.18% 0 \$0.00 NA 0 2 \$384,000.00 0.48% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 4 \$606,850.00 0.76% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.25% 0 \$0.00 NA 0 1 \$217,500.00 0.27% 0 \$0.00 NA 0 1 \$217,500.00 0.27% 0 \$0.00 NA 0 1 \$184,000.00 0.23% 0 \$0.00 NA 0 1 \$1847,500.00 0.26% 0 \$0.00 NA 0 1 \$147,500.00 0.49% 0 \$0.00 NA 0 1 \$147,500.00 0.49% 0 \$0.00 NA 0 1 \$140,800.00 0.18% 0 \$0.00 NA 0 1 \$140,800.00 0.18% 0 \$0.00 NA 0 1 \$140,800.00 0.18% 0 \$0.00 NA 0

MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST, N.A.	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	1	\$160,000.00	0.2%	0	\$0.00	NA	0	

GILPIN FINANCIAL SERVICES, INC								
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	

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WN SAVINGS	2	\$680,000.00	0.85%	0	\$0.00	NA	0	
MENT	2	\$324,000.00	0.4%	0	\$0.00	NA	0	
	1	\$576,600.00	0.72%	0	\$0.00	NA	0	
NK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	
	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	3	\$414,000.00	0.52%	0	\$0.00	NA	0	
OWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	
O CREDIT	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	
IK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	
R CREDIT	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	1	\$182,400.00	0.23%	0	\$0.00	NA	0	
ENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0	
ANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	0	
NOE CREDIT	1	\$129,713.29	0.16%	0	\$0.00	NA	0	
	6	\$817,000.00	1.02%	0	\$0.00	NA	0	
	1	\$186,000.00	0.23%	0	\$0.00	NA	0	
UST	2	\$456,100.00	0.57%	0	\$0.00	NA	0	
S BANK OF	3	\$628,100.00	0.78%	0	\$0.00	NA	0	
TY CREDIT	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	1	\$351,005.00	0.44%	0	\$0.00	NA	0	
	1	\$170,300.00	0.21%	0	\$0.00	NA	0	
AGE	2	\$291,500.00	0.36%	0	\$0.00	NA	0	
UST	3	\$526,000.00	0.66%	0	\$0.00	NA	0	
	1	\$143,500.00	0.18%	0	\$0.00	NA	0	
	ERN OHIO MENT NY ON FEDERAL UNION NK RT BANKING NY COND IAL BANK OWN BANK O CREDIT ASHINGTON BANK ENCE BANK ANK, N.A. NOE CREDIT ONE FEDERAL UNION RO SAVINGS SB STATE BANK UST NY ES BANK OF TY CREDIT SET TRUST NY CAROLINA AL CREDIT ES AGE RATION ARD BANK UST NY BANK UST NY CAROLINA AL CREDIT ES AGE RATION ARD BANK UST NY BANK OF NEW ES	ERN OHIO MENT NY ON FEDERAL UNION NK RT BANKING NY COND JAL BANK OWN BANK O CREDIT ASHINGTON BANK ENCE BANK ANK, N.A. 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	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28		0	,		0	
	Unavailable	65	\$11,977,702.34		0			0	
Total		405	\$80,052,818.71	100%	0	\$0.00		0	
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$177,888.04		0				
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	\$650,000.00	18.94%	0	\$0.00	NA	0	

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	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0)
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	1
Total		16	\$3,431,097.67	100%	0	\$0.00		0	1
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	l
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	1
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	_
Total		31	\$19,974,926.36	100%	0	\$0.00		0	
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	,
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	ı
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	1
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	1
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	
		10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	
BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	
BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	
BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	

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CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON	3	\$682,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
†	1	\$280,000.00	0.15%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	7			0			0	
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	_0	
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION	HOME LOANS CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK AND TRUST COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT 1 1	HOME LOANS S3,596,700.00	HOME LOANS 9 \$3,396,700.00 1.96%	HOME LOANS 9 \$3,596,700.00 1.96% 0	HOME LOANS	HOME LOANS	HOME LOANS

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ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	0	

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HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE	6	\$2,443,150.00	1.33%	0	\$0.00	NA	0	
CORPORATION (USA)	U	\$2,443,130.00	1.33%	U	\$0.00	INA	U	
I-C FEDERAL CREDIT	1	\$165,500.00	0.09%	0	\$0.00	NA	0	
UNION	2	. ,			,		-	
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	0	
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	
	2	\$358,000.00	0.2%	0	\$0.00	NA	0	
	2	\$338,000.00	0.2%	U	\$0.00	NA	U	

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
	3	\$806,000.00	0.44%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK								
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00		0	
RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	
S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	_

COMPANY, LLC								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$153,800.00	0.08%	0	\$0.00	NA	0	

CO-OPERATIVE BANK								
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	
UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	
	3	\$569,500.00	0.31%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	
Total		790	\$183,122,926.54	100%	0	\$0.00		0	
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31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	0	
Total		67	\$17,133,417.81	100%	0	\$0.00		0	
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	
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AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE	3	\$751,000.00	0.15%	0	\$0.00	NA	0	
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14			0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION	SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO 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1	\$173,000.00	0.03%	0	\$0.00	NA	0	
1	\$204,685.82	0.04%	0	\$0.00	NA	0	
3	\$801,740.00	0.16%	0	\$0.00	NA	0	
6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	
1	\$392,800.00	0.08%	0	\$0.00	NA	0	
4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	
2	\$634,400.00	0.13%	0	\$0.00	NA	0	
1	\$228,000.00	0.05%	0	\$0.00	NA	0	
1	\$200,000.00	0.04%	0	\$0.00	NA	0	
3	\$991,000.00	0.2%	0	\$0.00	NA	0	
2	\$386,550.00	0.08%	0	\$0.00	NA	0	
2	\$424,700.00	0.08%	0	\$0.00	NA	0	
1	\$176,538.15	0.04%	0	\$0.00	NA	0	
9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	
1	\$194,000.00	0.04%	0	\$0.00	NA	0	
1	\$155,000.00	0.03%	0	\$0.00	NA	0	
20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	
2	\$368,640.00	0.07%	0	\$0.00	NA	0	
1	\$213,000.00	0.04%	0	\$0.00	NA	0	
4	\$941,000.00	0.19%	0	\$0.00	NA	0	
2	\$687,000.00	0.14%	0	\$0.00	NA	0	
7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	
16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	
	1 3 6 1 4 2 1 1 3 7 1 4 2 1 4 2 7	1 \$204,685.82 3 \$801,740.00 6 \$1,135,400.00 1 \$392,800.00 4 \$1,726,500.00 2 \$634,400.00 1 \$228,000.00 1 \$200,000.00 2 \$386,550.00 2 \$386,550.00 2 \$424,700.00 1 \$176,538.15 9 \$1,993,431.28 1 \$194,000.00 1 \$155,000.00 2 \$368,640.00 2 \$368,640.00 4 \$941,000.00 4 \$941,000.00 7 \$1,627,408.00	1 \$204,685.82 0.04% 3 \$801,740.00 0.16% 6 \$1,135,400.00 0.23% 1 \$392,800.00 0.08% 4 \$1,726,500.00 0.34% 2 \$634,400.00 0.13% 1 \$228,000.00 0.05% 1 \$200,000.00 0.04% 2 \$386,550.00 0.08% 2 \$424,700.00 0.08% 1 \$176,538.15 0.04% 9 \$1,993,431.28 0.4% 1 \$194,000.00 0.03% 20 \$4,167,053.00 0.83% 2 \$368,640.00 0.07% 1 \$213,000.00 0.04% 4 \$941,000.00 0.19% 2 \$687,000.00 0.14% 7 \$1,627,408.00 0.32%	1 \$204,685.82 0.04% 0 3 \$801,740.00 0.16% 0 6 \$1,135,400.00 0.23% 0 1 \$392,800.00 0.08% 0 4 \$1,726,500.00 0.34% 0 2 \$634,400.00 0.13% 0 1 \$228,000.00 0.05% 0 1 \$200,000.00 0.04% 0 2 \$386,550.00 0.08% 0 2 \$424,700.00 0.08% 0 2 \$424,700.00 0.08% 0 1 \$176,538.15 0.04% 0 9 \$1,993,431.28 0.4% 0 1 \$194,000.00 0.04% 0 2 \$368,640.00 0.07% 0 2 \$368,640.00 0.07% 0 4 \$941,000.00 0.14% 0 2 \$687,000.00 0.14% 0 7 \$1,627,408.00 0.32% 0	1 \$204,685.82 0.04% 0 \$0.00 3 \$801,740.00 0.16% 0 \$0.00 6 \$1,135,400.00 0.23% 0 \$0.00 1 \$392,800.00 0.08% 0 \$0.00 4 \$1,726,500.00 0.34% 0 \$0.00 2 \$634,400.00 0.13% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$386,550.00 0.04% 0 \$0.00 2 \$386,550.00 0.08% 0 \$0.00 2 \$424,700.00 0.08% 0 \$0.00 2 \$424,700.00 0.08% 0 \$0.00 1 \$176,538.15 0.04% 0 \$0.00 2 \$4,167,053.81 0.4% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 2 \$368,640.00 0.07% 0 \$0.00 2 \$3687,000.00 0.14% 0 \$0.00 2 \$687,000.00 0.14%	1 \$204,685.82 0.04% 0 \$0.00 NA 3 \$801,740.00 0.16% 0 \$0.00 NA 6 \$1,135,400.00 0.23% 0 \$0.00 NA 1 \$392,800.00 0.08% 0 \$0.00 NA 4 \$1,726,500.00 0.34% 0 \$0.00 NA 2 \$634,400.00 0.13% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$386,550.00 0.08% 0 \$0.00 NA 2 \$3424,700.00 0.08% 0 \$0.00 NA 1 \$176,538.15 0.04% 0 \$0.00 NA 1 \$1993,431.28 0.4% 0 \$0.00 NA 1 \$194,000.00 0.04% 0 \$0.00 NA 2 \$368,640.00 0.07% 0 \$0.00 NA 1 \$213,000.00 0.04%<	1 \$204,685.82 0.04% 0 \$0.00 NA 0 3 \$801,740.00 0.16% 0 \$0.00 NA 0 6 \$1,135,400.00 0.23% 0 \$0.00 NA 0 1 \$392,800.00 0.08% 0 \$0.00 NA 0 4 \$1,726,500.00 0.34% 0 \$0.00 NA 0 2 \$634,400.00 0.13% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$2200,000.00 0.05% 0 \$0.00 NA 0 3 \$991,000.00 0.2% 0 \$0.00 NA 0 2 \$386,550.00 0.08% 0 \$0.00 NA 0 2 \$424,700.00 0.08% 0 \$0.00 NA 0 1 \$176,538.15 0.04% 0 \$0.00 NA 0

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COBALT MORTGAGE, INC.								
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0		NA	0	
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0		NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	
EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	

16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	
2	\$617,450.00	0.12%	0	\$0.00	NA	0	
	\$334,376.25	0.07%	0	\$0.00	NA	0	
ΓY 5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	
ANK 3	\$712,500.00	0.14%	0	\$0.00	NA	0	
ANA 1	\$172,400.00	0.03%	0	\$0.00	NA	0	
1	\$254,800.00	0.05%	0	\$0.00	NA	0	
1	\$350,000.00	0.07%	0	\$0.00	NA	0	
h	\$1,724,800.00	0.34%	0	\$0.00	NA	0	
DF 1	\$380,000.00	0.08%	0	\$0.00	NA	0	
1	\$188,000.00	0.04%	0	\$0.00	NA	0	
7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	
3	\$658,400.00	0.13%	0	\$0.00	NA	0	
ΓE 21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	
7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	
1 14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	
F	\$438,355.00	0.09%	0	\$0.00	NA	0	
8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	
1 3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	
	\$388,700.00	0.08%	0	\$0.00	NA	0	
	2 TH 1 TY 5 ANK 3 ANA 1 1 DAN 6 DF 1 T 7 TE 21 T 7 TE 14 TE 2 TE 2 TE 3	2 \$617,450.00 TH	2 \$617,450.00 0.12% TH	2 \$617,450.00 0.12% 0 TY 5 \$1,189,101.74 0.24% 0 ANK 3 \$712,500.00 0.14% 0 ANA 1 \$172,400.00 0.03% 0 1 \$254,800.00 0.05% 0 1 \$350,000.00 0.07% 0 DAN 6 \$1,724,800.00 0.34% 0 T \$1,806,900.00 0.49% 0 E 14 \$3,384,050.00 0.36% 0 E 2 \$438,355.00 0.09% 0 TE 3 \$1,030,400.00 0.21% 0	2 \$617,450.00 0.12% 0 \$0.00 TY 5 \$1,189,101.74 0.24% 0 \$0.00 ANK 3 \$712,500.00 0.14% 0 \$0.00 ANA 1 \$172,400.00 0.03% 0 \$0.00 1 \$254,800.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 TY \$2,486,500.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 TY \$2,486,500.00 0.13% 0 \$0.00 TY \$2,486,500.00 0.13% 0 \$0.00 TY \$1,806,900.00 0.36% 0 \$0.00 E 14 \$3,384,050.00 0.36% 0 \$0.00 E 14 \$3,384,050.00 0.67% 0 \$0.00 E 2 \$438,355.00 0.09% 0 \$0.00 TY \$1,806,900.00 0.48% 0 \$0.00 E 2 \$438,355.00 0.09% 0 \$0.00 TY \$1,000.00 0.48% 0 \$0.00	2 \$617,450.00 0.12% 0 \$0.00 NA H 1 \$334,376.25 0.07% 0 \$0.00 NA TY 5 \$1,189,101.74 0.24% 0 \$0.00 NA ANK 3 \$712,500.00 0.14% 0 \$0.00 NA ANA 1 \$172,400.00 0.03% 0 \$0.00 NA 1 \$254,800.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA DAN 6 \$1,724,800.00 0.34% 0 \$0.00 NA OF 1 \$380,000.00 0.04% 0 \$0.00 NA T 5 \$2,486,500.00 0.49% 0 \$0.00 NA TE 21 \$5,142,935.00 1.02% 0 \$0.00 NA E 14 \$3,384,050.00 0.67% 0 \$0.00 NA E 2 \$438,355.00 0.09% 0 \$0.00 NA TE 2 \$438,355.00 0.09% 0 \$0.00 NA TE 3 \$1,030,400.00 0.21% 0 \$0.00 NA	2 \$617,450.00 0.12% 0 \$0.00 NA 0 H 1 \$334,376.25 0.07% 0 \$0.00 NA 0 TY 5 \$1,189,101.74 0.24% 0 \$0.00 NA 0 ANK 3 \$712,500.00 0.14% 0 \$0.00 NA 0 ANA 1 \$172,400.00 0.03% 0 \$0.00 NA 0 1 \$254,800.00 0.05% 0 \$0.00 NA 0 1 \$350,000.00 0.07% 0 \$0.00 NA 0 2AN 6 \$1,724,800.00 0.34% 0 \$0.00 NA 0 OF 1 \$380,000.00 0.04% 0 \$0.00 NA 0 T \$1,838,000.00 0.04% 0 \$0.00 NA 0 T \$2,486,500.00 0.49% 0 \$0.00 NA 0 TE 21 \$5,142,935.00 1.02% 0 \$0.00 NA 0 E 21 \$3,384,050.00 0.36% 0 \$0.00 NA 0 E 24 \$438,355.00 0.09% 0 \$0.00 NA 0 TE 2 \$438,355.00 0.09% 0 \$0.00 NA 0 TE 3 \$1,030,400.00 0.21% 0 \$0.00 NA 0

BANK OF PLATTEVILLE							İ	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	
HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	
	2	\$511,700.00	0.1%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00		0	
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00		0	
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	

MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	
	3	\$730,000.00	0.15%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0			0	
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%				0	
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	

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RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	

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SOU BA	UND COMMUNITY NK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	UTHERN BANK & UST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
AIR	UTHWEST LLINES FEDERAL EDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
RIV	ANNE'S OF FALL ER CREDIT ION	2	\$444,883.27	0.09%	0	\$0.00	NA	0	
MO	JAMES RTGAGE RPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	0	
ST.	MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
AN	ANDARD BANK D TRUST MPANY	1	\$284,000.00		0				
MO	ANDARD RTGAGE RPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	0	
	ANFORD FEDERAL EDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0	
	ATE BANK AND UST	3	\$716,280.00	0.14%	0	\$0.00	NA	0	
	ATE BANK OF OSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
STA	ATE BANK OF COLN	1	\$274,500.00	0.05%	0	\$0.00	NA	0	
	ATE BANK OF UTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	0	
	ATE BANK OF THE KES	1	\$215,300.00	0.04%	0	\$0.00	NA	0	
STE BA	ERLING SAVINGS NK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
NA'	LLWATER TIONAL BANK & JST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	
МО	ONEGATE RTGAGE RPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	

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1	\$192,800.00	0.04%	0	\$0.00	NA	0	
15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	
1	\$227,700.00	0.05%	0	\$0.00	NA	0	
1	\$155,500.00	0.03%	0	\$0.00	NA	0	
1	\$177,600.00	0.04%	0	\$0.00	NA	0	
9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	
2	\$757,600.00	0.15%	0	\$0.00	NA	0	
N 1	\$214,000.00	0.04%	0	\$0.00	NA	0	
N 2	\$371,400.00	0.07%	0	\$0.00	NA	0	
1	\$247,000.00	0.05%	0	\$0.00	NA	0	
2	\$301,100.00	0.06%	0	\$0.00	NA	0	
Т 1	\$174,648.00	0.03%	0	\$0.00	NA	0	
2	\$627,000.00	0.12%	0	\$0.00	NA	0	
4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	
1	\$315,200.00	0.06%	0	\$0.00	NA	0	
4	\$946,600.00	0.19%	0	\$0.00	NA	0	_
2	\$522,700.00	0.1%	0	\$0.00	NA	0	
2	\$366,000.00	0.07%	0	\$0.00	NA	0	
5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	
14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	
	15 11 11 11 9 21 11 21 11 2 11 2 11 2 11	15 \$3,468,520.00 1 \$227,700.00 1 \$155,500.00 1 \$177,600.00 9 \$3,007,016.52 2 \$757,600.00 1 \$214,000.00 1 \$247,000.00 2 \$301,100.00 T 1 \$174,648.00 1 \$1,129,758.00 1 \$315,200.00 4 \$1,129,758.00 1 \$315,200.00 2 \$366,000.00 2 \$366,000.00 5 \$1,137,000.00	15 \$3,468,520.00 0.69% 1 \$227,700.00 0.05% 1 \$155,500.00 0.03% 1 \$177,600.00 0.04% 9 \$3,007,016.52 0.6% 2 \$757,600.00 0.15% N 2 \$371,400.00 0.07% 1 \$247,000.00 0.05% 2 \$301,100.00 0.06% 1 \$174,648.00 0.03% 2 \$627,000.00 0.12% 4 \$1,129,758.00 0.22% 1 \$315,200.00 0.06% 4 \$946,600.00 0.19% 2 \$366,000.00 0.07% 5 \$1,137,000.00 0.23%	15 \$3,468,520.00 0.69% 0 1 \$227,700.00 0.05% 0 1 \$155,500.00 0.03% 0 1 \$177,600.00 0.04% 0 9 \$3,007,016.52 0.6% 0 2 \$757,600.00 0.15% 0 1 \$244,000.00 0.04% 0 1 \$247,000.00 0.05% 0 2 \$301,100.00 0.05% 0 2 \$301,100.00 0.06% 0 T 1 \$174,648.00 0.03% 0 2 \$627,000.00 0.12% 0 4 \$1,129,758.00 0.22% 0 1 \$315,200.00 0.19% 0 2 \$522,700.00 0.19% 0 2 \$366,000.00 0.19% 0 2 \$366,000.00 0.07% 0	15 \$3,468,520.00 0.69% 0 \$0.00 1 \$227,700.00 0.05% 0 \$0.00 1 \$155,500.00 0.03% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 9 \$3,007,016.52 0.6% 0 \$0.00 2 \$757,600.00 0.15% 0 \$0.00 N 2 \$371,400.00 0.04% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 2 \$301,100.00 0.06% 0 \$0.00 T 1 \$174,648.00 0.03% 0 \$0.00 1 \$315,200.00 0.12% 0 \$0.00 4 \$1,129,758.00 0.22% 0 \$0.00 4 \$946,600.00 0.19% 0 \$0.00 2 \$362,700.00 0.19% 0 \$0.00 2 \$522,700.00 0.19% 0 \$0.00 2 \$522,700.00 0.19% 0 \$0.00 2 \$366,000.00 0.07% 0 \$0.00 2 \$366,000.00 0.07% 0 \$0.00 2 \$366,000.00 0.07% 0 \$0.00	15 \$3,468,520.00 0.69% 0 \$0.00 NA 1 \$227,700.00 0.05% 0 \$0.00 NA 1 \$155,500.00 0.03% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 9 \$3,007,016.52 0.6% 0 \$0.00 NA 2 \$757,600.00 0.15% 0 \$0.00 NA N 1 \$214,000.00 0.04% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$174,648.00 0.03% 0 \$0.00 NA 1 \$174,648.00 0.03% 0 \$0.00 NA 2 \$627,000.00 0.12% 0 \$0.00 NA 1 \$315,200.00 0.06% 0 \$0.00 NA 4 \$1,129,758.00 0.22% 0 \$0.00 NA 4 \$946,600.00 0.19% 0 \$0.00 NA 2 \$522,700.00 0.19% 0 \$0.00 NA 2 \$366,000.00 0.19% 0 \$0.00 NA	15 \$3,468,520.00 0.69% 0 \$0.00 NA 0 1 \$227,700.00 0.05% 0 \$0.00 NA 0 1 \$155,500.00 0.03% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 9 \$3,007,016.52 0.6% 0 \$0.00 NA 0 2 \$757,600.00 0.15% 0 \$0.00 NA 0 N 1 \$214,000.00 0.04% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 2 \$301,100.00 0.06% 0 \$0.00 NA 0 T 1 \$174,648.00 0.03% 0 \$0.00 NA 0 2 \$627,000.00 0.12% 0 \$0.00 NA 0 4 \$1,129,758.00 0.22% 0 \$0.00 NA 0 1 \$315,200.00 0.06% 0 \$0.00 NA 0 2 \$522,700.00 0.19% 0 \$0.00 NA 0 2 \$366,000.00 0.07% 0 \$0.00 NA 0 2 \$366,000.00 0.07% 0 \$0.00 NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	
TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	5	\$1,115,807.75	0.22%	0	\$0.00	NA	0	

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	UNION			,	<u></u> '	l	l		<u></u>
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00			·			-
	Unavailable	269	\$71,586,500.17		1 1		1		+
Total		1,924	\$502,345,660.93	100%	0	\$0.00	<u> </u>	0	\vdash
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE	1	\$429,500.00	4.1%	0	\$0.00	NA	0	

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	SERVICES CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	
Total		30	\$10,465,770.79	100%	0	\$0.00		0	
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	,
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	1
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	
S	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	,

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	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA	0	_
Fotal		802	\$221,277,184.36	100%	0	\$0.00		0	_
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0)
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	ľ
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	1
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	1
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	4
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	1
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0	į
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	1
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	,
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	1
		2	\$490,000.00	0.37%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST	1	\$274,000.00	0.21%	0	\$0.00	NA	0	

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COMPANY								
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$268,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	

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GUARDIAI UNION	N CREDIT	1	\$178,300.00	0.13%	0	\$0.00	NA	0	
GUILD MC COMPANY		2	\$419,650.00	0.31%	0	\$0.00	NA	0	
HARVARD UNIVERSI' EMPLOYE UNION		1	\$335,640.79	0.25%	0	\$0.00	NA	0	
HEARTLA	ND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	
HERITAGE COMMUNI UNION	E ITY CREDIT	1	\$206,768.05	0.15%	0	\$0.00	NA	0	
HOME FED SAVINGS I		1	\$417,000.00	0.31%	0	\$0.00	NA	0	
HOME SAV LOAN COM	VINGS AND MPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	
HONOR ST	TATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
HSBC MOF CORPORA	RTGAGE TION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	
ILLINOIS N BANK	NATIONAL	1	\$228,000.00	0.17%	0	\$0.00	NA	0	
INVESTOR BANK	S SAVINGS	1	\$375,000.00	0.28%	0	\$0.00	NA	0	
JUST MOR INC.	TGAGE,	2	\$462,000.00	0.35%	0	\$0.00	NA	0	
KERN SCH FEDERAL UNION		2	\$466,756.83	0.35%	0	\$0.00	NA	0	
KINECTA I CREDIT UI		3	\$828,500.00	0.62%	0	\$0.00	NA	0	
LAKE MOR COMPANY		1	\$250,000.00	0.19%	0	\$0.00	NA	0	
LAND /HO FINANCIA SERVICES	L	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	
LANDMAR UNION	RK CREDIT	1	\$224,000.00	0.17%	0	\$0.00	NA	0	
LEADER O FINANCIA CORPORA'	L	1	\$385,000.00	0.29%	0	\$0.00	NA	0	
LEGACY B	SANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	
LIBERTY F SAVINGS	BANK FOR	1	\$189,000.00	0.14%	0	\$0.00	NA	0	
LIFESTOR	E BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	
LOCKHEE CREDIT UI	D FEDERAL NION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	
MACHIAS BANK	SAVINGS	1	\$362,000.00	0.27%	0	\$0.00	NA	0	

1	\$202,000.00	0.15%	0	\$0.00	NA	0	
1	\$413,000.00	0.31%	0	\$0.00	NA	0	
1	\$221,400.00	0.17%	0	\$0.00	NA	0	
2	\$441,750.00	0.33%	0	\$0.00	NA	0	
1	\$380,000.00	0.28%	0	\$0.00	NA	0	
3	\$951,900.00	0.71%	0	\$0.00	NA	0	
2	\$677,250.00	0.51%	0	\$0.00	NA	0	
1	\$187,000.00	0.14%	0	\$0.00	NA	0	
2	\$664,616.91	0.5%	0	\$0.00	NA	0	
2	\$425,600.00	0.32%	0	\$0.00	NA	0	
2	\$637,000.00	0.48%	0	\$0.00	NA	0	
1	\$359,600.00	0.27%	0	\$0.00	NA	0	
8	\$2,112,404.08	1.58%	0	\$0.00	NA	0	
1	\$210,000.00	0.16%	0	\$0.00	NA	0	
1	\$373,000.00	0.28%	0	\$0.00	NA	0	
1	\$412,000.00	0.31%	0	\$0.00	NA	0	<u> </u>
3	\$640,800.00	0.48%	0	\$0.00	NA	0	
2	\$643,000.00	0.48%	0	\$0.00	NA	0	
1	\$197,600.00	0.15%	0	\$0.00	NA	0	
1	\$177,000.00	0.13%	0	\$0.00	NA	0	
5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	
1	\$222,845.74	0.17%	0	\$0.00	NA	0	
1	\$203,800.00	0.15%	0	\$0.00	NA	0	
	1 1 2 1 3 2 1 3 2 1 2 2 1 1 3 1 1 1 1 5 1	1 \$413,000.00 1 \$221,400.00 2 \$441,750.00 1 \$380,000.00 3 \$951,900.00 2 \$677,250.00 1 \$187,000.00 2 \$664,616.91 2 \$425,600.00 2 \$637,000.00 1 \$359,600.00 2 \$637,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$177,000.00 1 \$177,000.00	1 \$413,000.00 0.31% 1 \$221,400.00 0.17% 2 \$441,750.00 0.33% 1 \$380,000.00 0.28% 3 \$951,900.00 0.71% 2 \$677,250.00 0.51% 1 \$187,000.00 0.14% 2 \$664,616.91 0.5% 2 \$425,600.00 0.32% 2 \$637,000.00 0.48% 1 \$359,600.00 0.27% 8 \$2,112,404.08 1.58% 1 \$210,000.00 0.16% 1 \$373,000.00 0.28% 1 \$412,000.00 0.31% 3 \$640,800.00 0.48% 2 \$643,000.00 0.48% 1 \$197,600.00 0.15% 1 \$177,000.00 0.15% 1 \$177,000.00 0.13% 5 \$1,649,250.00 1.24% 1 \$222,845.74 0.17%	1 \$413,000.00 0.31% 0 1 \$221,400.00 0.17% 0 2 \$441,750.00 0.33% 0 1 \$380,000.00 0.28% 0 3 \$951,900.00 0.71% 0 2 \$677,250.00 0.51% 0 1 \$187,000.00 0.14% 0 2 \$664,616.91 0.5% 0 2 \$425,600.00 0.32% 0 2 \$637,000.00 0.48% 0 1 \$359,600.00 0.27% 0 8 \$2,112,404.08 1.58% 0 1 \$373,000.00 0.16% 0 1 \$373,000.00 0.28% 0 1 \$412,000.00 0.31% 0 2 \$643,000.00 0.48% 0 1 \$197,600.00 0.15% 0 1 \$177,000.00 0.13% 0 5 \$1,649,250.00 1.24% 0 1 \$222,845.74 0.17% 0	1 \$413,000.00 0.31% 0 \$0.00 1 \$221,400.00 0.17% 0 \$0.00 2 \$441,750.00 0.33% 0 \$0.00 1 \$380,000.00 0.28% 0 \$0.00 2 \$677,250.00 0.51% 0 \$0.00 1 \$187,000.00 0.14% 0 \$0.00 2 \$664,616.91 0.5% 0 \$0.00 2 \$425,600.00 0.32% 0 \$0.00 2 \$637,000.00 0.48% 0 \$0.00 3 \$2,112,404.08 1.58% 0 \$0.00 4 \$210,000.00 0.16% 0 \$0.00 3 \$640,800.00 0.28% 0 \$0.00 4 \$412,000.00 0.31% 0 \$0.00 2 \$643,000.00 0.48% 0 \$0.00 1 \$197,600.00 0.15% 0 \$0.00 1 \$197,600.00 0.15% 0 \$0.00 5 \$1,649,250.00 1.24%	1 \$413,000.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.17% 0 \$0.00 NA 2 \$441,750.00 0.33% 0 \$0.00 NA 1 \$380,000.00 0.28% 0 \$0.00 NA 3 \$951,900.00 0.71% 0 \$0.00 NA 2 \$677,250.00 0.51% 0 \$0.00 NA 1 \$187,000.00 0.14% 0 \$0.00 NA 2 \$664,616.91 0.5% 0 \$0.00 NA 2 \$425,600.00 0.32% 0 \$0.00 NA 2 \$637,000.00 0.48% 0 \$0.00 NA 1 \$359,600.00 0.27% 0 \$0.00 NA 1 \$210,000.00 0.16% 0 \$0.00 NA 1 \$373,000.00 0.28% 0 \$0.00 NA 1 \$373,000.00 0.48% 0 \$0.00 NA 1 \$412,000.00 0.31%	1 \$413,000.00 0.31% 0 \$0.00 NA 0 1 \$221,400.00 0.17% 0 \$0.00 NA 0 2 \$441,750.00 0.33% 0 \$0.00 NA 0 1 \$380,000.00 0.28% 0 \$0.00 NA 0 2 \$677,250.00 0.51% 0 \$0.00 NA 0 1 \$187,000.00 0.14% 0 \$0.00 NA 0 2 \$664,616.91 0.5% 0 \$0.00 NA 0 2 \$425,600.00 0.32% 0 \$0.00 NA 0 2 \$637,000.00 0.48% 0 \$0.00 NA 0 2 \$637,000.00 0.27% 0 \$0.00 NA 0 1 \$359,600.00 0.27% 0 \$0.00 NA 0 8 \$2,112,404.08 1.58% 0 \$0.00 NA 0 1 \$373,000.00 0.28% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
	1	\$220,000.00	0.16%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF LITCHFIELD								
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	
	1	\$352,000.00	0.26%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	0	
Total		469	\$133,507,549.21	100%	0	\$0.00		0	
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	1.44%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	4	\$957,960.40	8.47%	0	·	NA	0	1
Total		43	\$11,295,295.16	100%	0	\$0.00		0	<u> </u>
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0	
	ĺ	4	\$404,000.00	0.45%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0			0	
AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	
	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								Ī
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	

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UNION								
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	

2	\$184,100.00	0.21%	0	\$0.00	NA	0	
1	\$90,000.00	0.1%	0	\$0.00	NA	0	
2	\$193,400.00	0.22%	0	\$0.00	NA	0	
1	\$103,300.00	0.12%	0	\$0.00	NA	0	
1	\$100,000.00	0.11%	0	\$0.00	NA	0	
2	\$197,500.00	0.22%	0	\$0.00	NA	0	
1	\$88,327.78	0.1%	0	\$0.00	NA	0	
9	\$865,613.03	0.97%	0	\$0.00	NA	0	
3	\$282,600.00	0.32%	0	\$0.00	NA	0	
2	\$194,500.00	0.22%	0	\$0.00	NA	0	
4	\$390,600.00	0.44%	0	\$0.00	NA	0	
1	\$91,340.00	0.1%	0	\$0.00	NA	0	
1	\$90,000.00	0.1%	0	\$0.00	NA	0	
9	\$874,801.74	0.98%	0	\$0.00	NA	0	
3	\$301,100.00	0.34%	0	\$0.00	NA	0	
2	\$199,700.00	0.22%	0	\$0.00	NA	0	
5	\$492,800.00	0.55%	0	\$0.00	NA	0	
1	\$85,000.00	0.1%	0	\$0.00	NA	0	
2	\$176,424.00	0.2%	0	\$0.00	NA	0	
1	\$99,500.00	0.11%	0	\$0.00	NA	0	
1	\$90,000.00	0.1%	0	\$0.00	NA	0	
1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	1 2 1 9 3 2 4 1 1 9 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$193,400.00 1 \$100,000.00 1 \$100,000.00 2 \$197,500.00 1 \$88,327.78 9 \$865,613.03 3 \$282,600.00 2 \$194,500.00 4 \$390,600.00 1 \$91,340.00 1 \$91,340.00 9 \$874,801.74 3 \$301,100.00 9 \$874,801.74 3 \$301,100.00 2 \$199,700.00 5 \$492,800.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00	1 \$90,000.00 0.1% 2 \$193,400.00 0.22% 1 \$103,300.00 0.12% 1 \$100,000.00 0.11% 2 \$197,500.00 0.22% 1 \$88,327.78 0.1% 9 \$865,613.03 0.97% 3 \$282,600.00 0.32% 2 \$194,500.00 0.22% 4 \$390,600.00 0.44% 1 \$91,340.00 0.1% 9 \$874,801.74 0.98% 3 \$301,100.00 0.34% 2 \$199,700.00 0.22% 5 \$492,800.00 0.55% 1 \$85,000.00 0.1% 2 \$176,424.00 0.2% 1 \$90,000.00 0.11% 1 \$90,000.00 0.11%	1 \$90,000.00 0.1% 0 2 \$193,400.00 0.22% 0 1 \$103,300.00 0.12% 0 1 \$100,000.00 0.11% 0 2 \$197,500.00 0.22% 0 1 \$88,327.78 0.1% 0 9 \$865,613.03 0.97% 0 3 \$282,600.00 0.32% 0 2 \$194,500.00 0.22% 0 4 \$390,600.00 0.44% 0 1 \$91,340.00 0.1% 0 9 \$874,801.74 0.98% 0 3 \$301,100.00 0.34% 0 2 \$199,700.00 0.22% 0 5 \$492,800.00 0.55% 0 1 \$85,000.00 0.1% 0 2 \$176,424.00 0.2% 0 1 \$99,500.00 0.11% 0 1 \$99,500.00 0.11% 0	1 \$90,000.00 0.1% 0 \$0.00 2 \$193,400.00 0.22% 0 \$0.00 1 \$103,300.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$197,500.00 0.22% 0 \$0.00 3 \$282,600.00 0.32% 0 \$0.00 2 \$194,500.00 0.22% 0 \$0.00 3 \$282,600.00 0.32% 0 \$0.00 4 \$390,600.00 0.44% 0 \$0.00 1 \$91,340.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 2 \$199,700.00 0.2% 0 \$0.00 3 \$301,100.00 0.34% 0 \$0.00 2 \$199,700.00 0.22% 0 \$0.00 1 \$85,000.00 0.55% 0 \$0.00 2 \$176,424.00 0.2	1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$193,400.00 0.22% 0 \$0.00 NA 1 \$103,300.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$197,500.00 0.22% 0 \$0.00 NA 1 \$88,327.78 0.1% 0 \$0.00 NA 1 \$88,327.78 0.1% 0 \$0.00 NA 2 \$194,500.00 0.32% 0 \$0.00 NA 2 \$194,500.00 0.22% 0 \$0.00 NA 2 \$194,500.00 0.22% 0 \$0.00 NA 1 \$91,340.00 0.1% 0 \$0.00 NA 1 \$91,340.00 0.1% 0 \$0.00 NA 2 \$199,700.00 0.34% 0 \$0.00 NA 3 \$301,100.00 0.34% 0 \$0.00 NA 2 \$199,700.00 0.22% 0 \$0.00 NA 3 \$301,100.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$176,424.00 0.2% 0 \$0.00 NA 1 \$99,500.00 0.1% 0 \$0.00 NA	1 \$90,000.00 0.1% 0 \$0.00 NA 0 2 \$193,400.00 0.22% 0 \$0.00 NA 0 1 \$103,300.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,500.00 0.22% 0 \$0.00 NA 0 1 \$88,327.78 0.1% 0 \$0.00 NA 0 9 \$865,613.03 0.97% 0 \$0.00 NA 0 2 \$194,500.00 0.22% 0 \$0.00 NA 0 2 \$194,500.00 0.22% 0 \$0.00 NA 0 1 \$91,340.00 0.1% 0 \$0.00 NA 0 1 \$91,340.00 0.1% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.34% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 2 \$199,700.00 0.22% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 1 \$99,500.00 0.1% 0 \$0.00 NA 0

FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDI UNION	IT 1	\$104,250.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNIT CREDIT UNION	ΓY 7	\$649,644.50	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN URBANA	OF 1	\$92,000.00	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTAT BANK	TE 6	\$571,740.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAG COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	0	

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HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HONESDALE NATIONAL BANK THE IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. 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MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
METUCHEN SAVING BANK	S 1	\$105,000.00	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	. 1	\$92,000.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	, 3	\$292,700.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	

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NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$90,000.00		0	·		0	
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00		0			0	
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22		0				

REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
	1	\$92,700.00	0.1%	0	\$0.00	NA	0	

STONEGATE MORTGAGE CORPORATION								
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0	
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	
THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	1	\$105,000.00	0.12%	0	\$0.00	NA	0	

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UNIVEST NATIONAL

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0	
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	
Total		917	\$89,023,477.52	100%	0	\$0.00		0	
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	
ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	
AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	
	4	\$267,754.30	0.32%	0	\$0.00	NA	0	
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0	
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$90,000.00		0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNIO	N 12	\$789,239.55		0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA	0	
	2	\$127,130.00	0.15%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	·					
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$76,000.00			·		
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	
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FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$32,000.00	0.04%	0	\$0.00	NA	0	
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BANK OF PLATTEVILLE								
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	
	2	\$126,000.00	0.15%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY								
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	

LEA COUNTY STAT BANK	E 1	\$58,000.00	0.07%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	. 1	\$62,700.00	0.07%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CRED UNION	IT 1	\$55,750.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNIO	N 3	\$198,320.60	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BAN	K 1	\$82,000.00	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	, 3	\$217,672.41	0.26%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	
METUCHEN SAVINO BANK	GS 1	\$65,000.00	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0	

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MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0	

NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0	
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	
PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	
	1	\$53,000.00	0.06%	0	\$0.00	NA	0	

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	ı
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	,
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	,
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	,
ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	ı
S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	_
SUBURBAN	1	\$49,850.00	0.06%	0	\$0.00	NA	0	
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MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	
SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	

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UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	
UNITED MORTGAGE	5	\$289,750.00	0.34%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4			0		NA	0	
WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	
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Total	Unavailable	218	\$13,596,224.35		0 0	·	NA	0 0	
1 Otal		1,349	\$84,838,893.82	100%	U	\$0.00		U	
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	
Total		44	\$4,228,243.74	100%	0	\$0.00		0	
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	
Total		48	\$3,204,049.95	100%	0	\$0.00		0	
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	0	•
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$95,000.00		0		NA		-
	CARDINAL COMMUNITY CREDIT	1	\$100,000.00	0.76%	0	\$0.00	NA	0	

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UNION								
CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA	0	Ĺ
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	
GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	·		0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	
	1	\$100,080.00	0.76%	0	\$0.00	NA	0	Ī

HAYHURST MORTGAGE, INC.								Ī
HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00		0	
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00		0	
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$85,000.00	0.65%	0	\$0.00	NA	0	

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	COMPANY								
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA	0	
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	
Total		135	\$13,088,408.82	100%	0	\$0.00		0	
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0	
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	0	
Total		299	\$65,202,531.48	100%	0	\$0.00		0	
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31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	

ADDISON AVENUE EDERAL CREDIT INION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	
ADVANCIAL EDERAL CREDIT INION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	
LLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
MEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	
MERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	
MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	1			0	\$0.00	NA	0	
MERICAN JATIONAL BANK, ERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	
MERIFIRST INANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	
NCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	
TLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	
URORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0	
VIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	
SANCO SANTANDER UERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	
SANCORPSOUTH SANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	
SANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
ENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	
OEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	
SUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	
ENTENNIAL ENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST SANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF TORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	
CLINTON SAVINGS SANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	
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COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA	0	
DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	
DORAL BANK	1	\$170,000.00	0.26%	0		NA	0	
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%				0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0			0	
	1	\$151,500.00	0.23%	0	\$0.00	NA	0	

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GROUP HEALTH CREDIT UNION								
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	

V	IERRIMACK 'ALLEY FEDERAL REDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	
	MISSION FEDERAL REDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	
	ONTICELLO ANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	
	APUS FEDERAL REDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	
	IEW ALLIANCE ANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	
F.	EW SOUTH EDERAL SAVINGS ANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	
B C	ORTH SHORE ANK, A O-OPERATIVE ANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	
О	CEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	OLD SECOND IATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	
C	REGON FIRST COMMUNITY CREDIT INION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	
N	EOPLES IEIGHBORHOOD ANK	2	\$453,600.00	0.7%	0	\$0.00	NA	0	
P	MC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	
M	RIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	0	\$0.00	NA	0	
F	ROFESSIONAL EDERAL CREDIT INION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
	ROVIDENT CREDIT INION	1	\$273,949.50	0.42%	0	\$0.00	NA	0	
R	ABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0	
R	IVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0	
A	ABINE STATE BANK ND TRUST OMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0	
		7	\$1,369,654.84	2.11%	0	\$0.00	NA	0	

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SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	
THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	0	
TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	

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	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$157,000.00					. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	. 0	
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	. 0	
Total		304	\$65,001,757.64		0	\$0.00		0	
							<u> </u>	<u> </u>	
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	. 0	
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	. 0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	. 0	
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	. 0	
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	. 0	
Total		54	\$4,368,179.93	100%	0	\$0.00	<u> </u>	0	<u> </u>
		—			!	<u> </u>	<u> </u>	<u></u>	<u> </u>
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	. 0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	. 0	
	Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	. 0	
Total		39	\$8,628,771.96	100%	0	\$0.00	<u> </u>	0	Ĺ
					!	<u> </u> '	 '	<u> </u>	
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	. 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	. 0	

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	Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	
Total		11	\$2,797,907.88	100%	0	\$0.00		0	
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	
Total		57	\$12,642,750.95	100%	0	\$0.00		0	
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0	I
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	<u> </u>
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	

13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	
1	\$210,000.00	0.67%	0	\$0.00	NA	0	
1	\$150,000.00	0.48%	0	\$0.00	NA	0	
1	\$137,800.00	0.44%	0	\$0.00	NA	0	
2	\$302,200.00	0.96%	0	\$0.00	NA	0	
1	\$195,000.00	0.62%	0	\$0.00	NA	0	
2	\$505,000.00	1.6%	0	\$0.00	NA	0	
1	\$187,500.00	0.59%	0	\$0.00	NA	0	
2	\$370,000.00	1.17%	0	\$0.00	NA	0	
6	\$977,250.00	3.1%	0	\$0.00	NA	0	
2	\$303,750.00	0.96%	0	\$0.00	NA	0	
2	\$342,500.00	1.09%	0	\$0.00	NA	0	
1	\$157,500.00	0.5%	0	\$0.00	NA	0	
1	\$266,000.00	0.84%	0	\$0.00	NA	0	
2	\$350,950.00	1.11%	0	\$0.00	NA	0	
1	\$200,000.00	0.63%	0	\$0.00	NA	0	
2	\$341,125.00	1.08%	0	\$0.00	NA	0	
1	\$322,111.78	1.02%	0	\$0.00	NA	0	
2	\$274,250.00	0.87%	0	\$0.00	NA	0	
1	\$171,000.00	0.54%	0	\$0.00	NA	0	
1	\$125,600.00	0.4%	0	\$0.00	NA	0	
1	\$299,900.00	0.95%	0	\$0.00	NA	0	
	1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$150,000.00 2 \$302,200.00 1 \$195,000.00 2 \$505,000.00 2 \$370,000.00 2 \$370,000.00 2 \$370,000.00 2 \$342,500.00 1 \$157,500.00 1 \$266,000.00 2 \$350,950.00 1 \$200,000.00 2 \$341,125.00 1 \$322,111.78 2 \$274,250.00 1 \$171,000.00	1 \$210,000.00 0.67% 1 \$150,000.00 0.48% 1 \$137,800.00 0.44% 2 \$302,200.00 0.96% 1 \$195,000.00 0.62% 2 \$505,000.00 1.6% 1 \$187,500.00 0.59% 2 \$370,000.00 1.17% 6 \$977,250.00 3.1% 2 \$342,500.00 1.09% 1 \$157,500.00 0.5% 1 \$266,000.00 0.84% 2 \$350,950.00 1.11% 1 \$200,000.00 0.63% 2 \$341,125.00 1.08% 1 \$322,111.78 1.02% 2 \$274,250.00 0.87% 1 \$171,000.00 0.54% 1 \$125,600.00 0.4%	1 \$210,000.00 0.67% 0 1 \$150,000.00 0.48% 0 1 \$137,800.00 0.44% 0 2 \$302,200.00 0.96% 0 1 \$195,000.00 0.62% 0 2 \$505,000.00 1.6% 0 1 \$187,500.00 0.59% 0 2 \$370,000.00 1.17% 0 6 \$977,250.00 3.1% 0 2 \$342,500.00 1.09% 0 1 \$157,500.00 0.5% 0 1 \$266,000.00 0.84% 0 2 \$350,950.00 1.11% 0 1 \$200,000.00 0.63% 0 2 \$341,125.00 1.08% 0 1 \$322,111.78 1.02% 0 2 \$274,250.00 0.87% 0 1 \$171,000.00 0.54% 0 1 \$125,600.00 0.4% 0	1 \$210,000.00 0.67% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 1 \$137,800.00 0.44% 0 \$0.00 2 \$302,200.00 0.96% 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 2 \$505,000.00 1.6% 0 \$0.00 1 \$187,500.00 0.59% 0 \$0.00 2 \$370,000.00 1.17% 0 \$0.00 2 \$370,000.00 1.17% 0 \$0.00 2 \$342,500.00 1.09% 0 \$0.00 1 \$157,500.00 0.5% 0 \$0.00 2 \$342,500.00 0.5% 0 \$0.00 1 \$266,000.00 0.84% 0 \$0.00 2 \$350,950.00 1.11% 0 \$0.00 2 \$341,125.00 1.08% 0 \$0.00 2 \$274,250.00 0.87% 0 \$0.00 1 \$171,000.00 0.54% 0	1 \$210,000.00 0.67% 0 \$0.00 NA 1 \$150,000.00 0.48% 0 \$0.00 NA 1 \$137,800.00 0.44% 0 \$0.00 NA 2 \$302,200.00 0.96% 0 \$0.00 NA 1 \$195,000.00 0.62% 0 \$0.00 NA 2 \$505,000.00 1.6% 0 \$0.00 NA 1 \$187,500.00 0.59% 0 \$0.00 NA 2 \$370,000.00 1.17% 0 \$0.00 NA 2 \$370,000.00 1.17% 0 \$0.00 NA 2 \$3303,750.00 0.96% 0 \$0.00 NA 2 \$3303,750.00 0.96% 0 \$0.00 NA 1 \$157,500.00 0.5% 0 \$0.00 NA 1 \$157,500.00 0.5% 0 \$0.00 NA 1 \$266,000.00 0.84% 0 \$0.00 NA 2 \$3350,950.00 1.11% 0 \$0.00 NA 1 \$200,000.00 0.63% 0 \$0.00 NA 1 \$200,000.00 0.63% 0 \$0.00 NA 1 \$322,111.78 1.02% 0 \$0.00 NA 1 \$171,000.00 0.54% 0 \$0.00 NA 1 \$171,000.00 0.54% 0 \$0.00 NA	1 \$210,000.00 0.67% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$137,800.00 0.44% 0 \$0.00 NA 0 2 \$302,200.00 0.96% 0 \$0.00 NA 0 1 \$195,000.00 0.62% 0 \$0.00 NA 0 2 \$505,000.00 1.6% 0 \$0.00 NA 0 1 \$187,500.00 0.59% 0 \$0.00 NA 0 2 \$370,000.00 1.17% 0 \$0.00 NA 0 2 \$370,000.00 1.17% 0 \$0.00 NA 0 2 \$370,000.00 1.17% 0 \$0.00 NA 0 2 \$3303,750.00 0.96% 0 \$0.00 NA 0 2 \$342,500.00 1.09% 0 \$0.00 NA 0 1 \$157,500.00 0.59% 0 \$0.00 NA 0 2 \$342,500.00 1.09% 0 \$0.00 NA 0 1 \$266,000.00 0.84% 0 \$0.00 NA 0 2 \$330,750.00 0.56% 0 \$0.00 NA 0 1 \$200,000.00 0.63% 0 \$0.00 NA 0 2 \$341,125.00 1.08% 0 \$0.00 NA 0 1 \$322,111.78 1.02% 0 \$0.00 NA 0 1 \$322,111.78 1.02% 0 \$0.00 NA 0 1 \$171,000.00 0.54% 0 \$0.00 NA 0

GROUP HEALTH CREDIT UNION								
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	L
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0		NA	0	
LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	
PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0			0	
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	<u> </u>

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\$257,325.00

0.82% 0

STANFORD FEDERAL

	CREDIT UNION	1	\$237,323.00	0.82%	U	\$0.00	NA	U	
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	
Total		143	\$31,552,182.66	100%	0	\$0.00		0	
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	0	
Total		21	\$5,010,800.04	100%	0	\$0.00		0	
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0	
	BANCORPSOUTH	1	\$116,000.00	1.61%	0	\$0.00	NA	0	
	BANK								<u></u>

NA 0

\$0.00

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BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	
ILLINOIS	1	\$120,000.00	1.07 /0	U	φυ.υυ	INA	U	
COMMUNITY								
MORTGAGE	1	\$120,000.00	1.67%	0	\$0.00	NA	0	
FUNDING, LLC								
CONSUMER LOAN	1	\$116,000.00	1.61%	0	\$0.00	NA	0	
SERVICES, LLC		, 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			+ 0100			
COTTAGE SAVINGS	1	\$115,000.00	1.6%	0	\$0.00	NA	0	
BANK		, ,,,,,,,,,						
COUNTRYPLACE	1	\$111,000.00	1.54%	0	\$0.00	NA	0	
MORTGAGE, LTD					·			
DHCU COMMUNITY	1	\$123,500.00	1.71%	0	\$0.00	NA	0	
CREDIT UNION		·						
FALL RIVER FIVE								
CENTS SAVINGS BANK DBA	1	\$116,553.05	1.62%	0	\$0.00	NA	0	
BANKFIVE								
FIRST KEYSTONE								
NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	
FORUM CREDIT								
UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	1	\$112,575.00	1.56%	0	\$0.00	NA	0	
COMPANY INC.		, ,	-10 0 / 1		4 3 1 3 3	2 2		
INVESTORS SAVINGS	1	#110.000.00	1.500	0	Φ0.00	NIA	0	
BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0	
JAMES B. NUTTER	2	Φ 2 46 000 00	2.4207	0	ΦΩ ΩΩ	NTA	0	
AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0	
LEADER ONE								
FINANCIAL	1	\$124,100.00	1.72%	0	\$0.00	NA	0	
CORPORATION								
LIBERTY SAVINGS	6	\$687,842.48	9.55%	0	\$0.00	NA	0	
BANK, FSB	0	φ067,042.46	9.33 /0	U	ψ0.00	IVA	U	
LOCKHEED FEDERAL	1	\$110,941.69	1.54%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ110,741.07	1.5470		,	11/1	U	
MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	
MERRILL LYNCH								
BANK & TRUST CO.,	1	\$113,000.00	1.57%	0	\$0.00	NA	0	
FSB								
MISSION FEDERAL	1	\$120,900.00	1.68%	0	\$0.00	NA	0	
CREDIT UNION		,,.			+ 2.00			
OLD SECOND	1	\$121,500.00	1.69%	0	\$0.00	NA	0	
NATIONAL BANK		·			·			
RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA	0	
REAL ESTATE	4	ф1 0 0 550 44	1 710		# 0.00	3.7.4	_	
MORTGAGE	1	\$123,550.44	1.71%	0	\$0.00	NA	0	
NETWORK INC.								

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3 3									
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$124,600.00		0	\$0.00	NA	0	_
	Unavailable	19	\$2,193,918.18		0			0	!
Total		62	\$7,205,499.96	100%	0	\$0.00		0	
21412O7D0	ALLIANCE DANK	1	¢57,000,00	0.220/	0	¢0.00	NTA	0	
31412QZB8	ALLIANCE BANK ALPINE BANK &	1	\$56,000.00	0.33%	0	\$0.00	NA	0	
	TRUST CO.	1	\$82,682.94	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$84,500.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	
	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
								•

FIRST INTERSTATE BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0	
GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0		NA	0	
	1	\$79,850.00	0.47%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA	0	
MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00			
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0	
NCB, FSB	2	\$110,500.00	0.65%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	

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OLD SECOND	3	\$176,892.00	1.03%	0	\$0.00	NA	0	
NATIONAL BANK		·						
ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0	-
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0	
PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$45,000.00	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	

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	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0	
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00		0	-
Total		292	\$17,100,560.47	100%	0	\$0.00		0	
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	
Total		77	\$32,598,094.29	100%	0	\$0.00		0	
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	
		1	\$47,000.00	0.05%	0	\$0.00	NA	0	
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ALABAMA ON CREDIT UNIO								
ALASKA USA FEDERAL CRE UNION	EDIT 5	\$479,361.45	0.55%	0	\$0.00	NA	0	
ALERUS FINA	NCIAL 1	\$137,000.00	0.16%	0	\$0.00	NA	0	
ALLEGIANCE UNION	CREDIT 1	\$63,000.00	0.07%	0	\$0.00	NA	0	
ALTRA FEDER CREDIT UNIO	3	\$402,500.00	0.46%	0	\$0.00	NA	0	
AMARILLO NATIONAL BA	ANK 5	\$792,262.79	0.9%	0	\$0.00	NA	0	
AMERICA FIR FEDERAL CRE UNION		\$2,293,600.12	2.61%	0	\$0.00	NA	0	
AMERICAHON INC	MEKEY, 1	\$140,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FI HOUSE LARIB	1 3	\$426,458.33	0.49%	0	\$0.00	NA	0	
ANCHORBANI	K FSB 7	\$949,100.00	1.08%	0	\$0.00	NA	0	
ARIZONA STA CREDIT UNIO		\$135,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED NA	BANK, 15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	
ASSOCIATED UNION	CREDIT 4	\$481,882.87	0.55%	0	\$0.00	NA	0	
ATLANTIC PA MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	
AUBURNBANI	K 2	\$240,000.00	0.27%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	ANCIAL 2	\$135,000.00	0.15%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
BANCO SANTA PUERTO RICO		\$112,000.00	0.13%	0	\$0.00	NA	0	
BANCORPSOU BANK	JTH 7	\$694,300.00	0.79%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	
BANK OF QUI	NCY 5	\$445,847.67	0.51%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
BANK OF STA	NLY 3	\$111,200.00	0.13%	0	\$0.00	NA	0	
BANK-FUND S FEDERAL CRE UNION		\$225,000.00	0.26%	0	\$0.00	NA	0	
BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
BANKNEWPO	RT 5	\$608,700.00	0.69%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	
CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	1	\$58,000.00	0.07%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.								
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	
DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	

E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL	3	\$230,900.00	0.26%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$534,200.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EPHRATA NATIONAL BANK FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	UNION EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EPHRATA NATIONAL BANK FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL 1	UNION 1 \$130,000.00 EMPOWER FEDERAL 3 \$230,900.00 ENTERPRISE BANK AND TRUST 1 \$100,000.00 EPHRATA NATIONAL 1 \$195,000.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & 2 \$534,200.00 FIDELITY BANK MORTGAGE 3 \$443,240.20 FIDELITY CO-OPERATIVE 1 \$48,419.36 FIDELITY HOMESTEAD 1 \$112,000.00 SAVINGS BANK FIRST AMERICAN 2 \$133,900.00 FIRST CENTURY BANK 1 \$110,000.00 FIRST CENTURY BANK 1 \$110,000.00 FIRST CENTURY 3 \$508,500.00 FIRST FEDERAL 1 \$47,500.00 FIRST FEDERAL 547,500.00 FIRST FEDERAL 548,000.00 FIRST FEDERAL 547,500.00 FIRST FEDERAL 548,000.00 FIRST	UNION	UNION	UNION	UNION	UNION

ASSOCIATION								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	0	
FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0			0	
GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00		0	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0			0	
HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	
	1	\$88,000.00	0.1%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00		0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	8	\$472,444.41	0.54%	0	\$0.00	NA	0	

SERVICES								
MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT	1	\$339,250.00	0.39%	0	\$0.00	NA	0	

UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	
OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	
	4	\$384,184.87	0.44%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	
PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00		0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	
REGIONS BANK	1	\$133,394.88	0.15%	0		NA	0	
S&T BANK	3	\$155,500.00	0.18%	0	·	NA	0	
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0				
SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	

SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	
SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$170,900.00			·		0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
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NATIONAL BANK								
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	
THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00		0	
UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00		0	
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	
	2	\$278,629.00	0.32%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$711,365.00						
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77			,			
	Unavailable	72	\$8,080,686.23	9.17%	_				+
Total		773	\$87,924,817.66	100%	0	\$0.00		0	
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31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00			·			
	Unavailable	44	\$8,867,658.14		1		1		+
Total		66	\$11,364,877.63	100%	0	\$0.00	 '	0	<u> </u>
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31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	_
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	

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	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	·	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0		NA	0	
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0		NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0		NA	0	
Total		37	\$8,772,895.77	100%	0	\$0.00		0	
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31412QZG7		1	\$180,533.99	1.3%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION								
	ASSOCIATED BANK, JA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	
В	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA	0	
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
F	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	1.11%	0	\$0.00	NA	0	
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	
	ORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	
F	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	
N	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	
	OME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA	0	
<u> </u>	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	
	NDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	
N L	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	

COMPANY

	NCB, FSB	4	\$820,937.69	5.93%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	
	Unavailable	1	\$304,200.00	2.21%	0	+ 0.00	NA	0	
Total		61	\$13,839,487.81	100%	0	\$0.00		0	
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	0	
Total		8	\$2,169,374.37	100%	0	\$0.00		0	
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,381.49		0	·	NA	0	
	Unavailable	1	\$180,000.00		0	\$0.00	NA	0	
Total		8	\$1,786,544.92	100%	0	\$0.00		0	

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31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	
Total		16	\$3,360,815.67	100%	0	\$0.00		0	
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	
	1	\$143,200.00	0.2%	0	\$0.00	NA	0	

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CENTRAL SAVINGS BANK								
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF S	5	\$947,800.00	1.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
FIRST CLOVER BANK	LEAF 1	\$262,000.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUN CREDIT UNION	NITY 2	\$327,500.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUIS	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAI BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND I ASSOCIATION (CHARLESTON,	LOAN DF 1	\$178,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND I ASSOCIATION (LAKEWOOD	LOAN 1	\$219,000.00	0.31%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE 4	\$548,475.00	0.77%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.		\$244,160.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONA BANK & TRUST	')	\$410,300.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONA BANK ALASKA	AL 1	\$164,250.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONA BANK AND TRU COMPANY		\$123,630.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF WATE	1	\$372,000.00	0.52%	0	\$0.00	NA	0	
FIRST NORTHE CREDIT UNION	RN 1	\$233,000.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE B	ANK 4	\$702,629.77	0.98%	0	\$0.00	NA	0	
FIRST TECHNOI CREDIT UNION		\$1,262,667.52		0		NA	0	
FORUM CREDITUNION	2	\$366,323.94	0.51%	0	\$0.00	NA	0	
FRANDSEN BAN TRUST	NK & 2	\$398,800.00	0.56%	0	\$0.00	NA	0	
FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	0	
GEORGIA'S OW CREDIT UNION	N 1	\$228,000.00	0.32%	0	\$0.00	NA	0	
GESA CREDIT U	UNION 2	\$302,025.00	0.42%	0	\$0.00	NA	0	

1	\$156,000.00	0.22%	0	\$0.00	NA	0	
1	\$163,300.00	0.23%	0	\$0.00	NA	0	
1	\$195,209.00	0.27%	0	\$0.00	NA	0	
1	\$152,000.00	0.21%	0	\$0.00	NA	0	
1	\$189,000.00	0.26%	0	\$0.00	NA	0	
1	\$111,150.00	0.16%	0	\$0.00	NA	0	
8	\$1,924,500.00	2.69%	0	\$0.00	NA	0	
3	\$441,000.00	0.62%	0	\$0.00	NA	0	
1	\$157,700.00	0.22%	0	\$0.00	NA	0	
1	\$175,000.00	0.24%	0	\$0.00	NA	0	
2	\$760,500.00	1.06%	0	\$0.00	NA	0	
1	\$109,684.44	0.15%	0	\$0.00	NA	0	
1	\$208,500.00				NA	0	
4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	
1	\$207,834.46	0.29%	0	\$0.00	NA	0	
1	\$119,000.00	0.17%	0	\$0.00	NA	0	
1	\$254,000.00	0.36%	0	\$0.00	NA	0	
2	\$225,500.00	0.32%	0	\$0.00	NA	0	
1	\$235,000.00	0.33%	0	\$0.00	NA	0	
3	\$484,682.07	0.68%	0	\$0.00	NA	0	
1	\$265,000.00	0.37%	0	\$0.00	NA	0	
3	\$748,674.00	1.05%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,300.00 1 \$195,209.00 1 \$152,000.00 1 \$189,000.00 1 \$111,150.00 8 \$1,924,500.00 3 \$441,000.00 1 \$157,700.00 1 \$175,000.00 2 \$760,500.00 1 \$109,684.44 1 \$208,500.00 4 \$1,166,000.00 1 \$207,834.46 1 \$119,000.00 1 \$254,000.00 1 \$254,000.00 1 \$255,000.00 1 \$235,000.00 3 \$484,682.07 1 \$265,000.00	1 \$163,300.00 0.23% 1 \$195,209.00 0.27% 1 \$152,000.00 0.21% 1 \$189,000.00 0.26% 1 \$111,150.00 0.16% 8 \$1,924,500.00 2.69% 3 \$441,000.00 0.62% 1 \$157,700.00 0.22% 1 \$175,000.00 0.24% 2 \$760,500.00 1.06% 1 \$109,684.44 0.15% 1 \$208,500.00 0.29% 4 \$1,166,000.00 1.63% 1 \$207,834.46 0.29% 1 \$19,000.00 0.36% 2 \$225,500.00 0.32% 1 \$235,000.00 0.33% 3 \$484,682.07 0.68% 1 \$265,000.00 0.37%	1 \$163,300.00 0.23% 0 1 \$195,209.00 0.27% 0 1 \$152,000.00 0.21% 0 1 \$189,000.00 0.26% 0 1 \$111,150.00 0.16% 0 8 \$1,924,500.00 2.69% 0 3 \$441,000.00 0.62% 0 1 \$157,700.00 0.22% 0 1 \$175,000.00 0.24% 0 2 \$760,500.00 1.06% 0 1 \$109,684.44 0.15% 0 1 \$208,500.00 0.29% 0 4 \$1,166,000.00 1.63% 0 1 \$207,834.46 0.29% 0 1 \$254,000.00 0.36% 0 2 \$225,500.00 0.32% 0 1 \$235,000.00 0.33% 0 3 \$484,682.07 0.68% 0 1 \$265,000.00 0.37% 0	1 \$163,300.00 0.23% 0 \$0.00 1 \$195,209.00 0.27% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$189,000.00 0.26% 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 8 \$1,924,500.00 2.69% 0 \$0.00 3 \$441,000.00 0.62% 0 \$0.00 1 \$157,700.00 0.22% 0 \$0.00 2 \$760,500.00 1.06% 0 \$0.00 1 \$109,684.44 0.15% 0 \$0.00 1 \$208,500.00 0.29% 0 \$0.00 4 \$1,166,000.00 1.63% 0 \$0.00 1 \$207,834.46 0.29% 0 \$0.00 1 \$254,000.00 0.36% 0 \$0.00 2 \$225,500.00 0.32% 0 \$0.00 1 \$235,000.00 0.33% 0 \$0.00 3 \$4484,682.07 0.68%	1 \$163,300.00 0.23% 0 \$0.00 NA 1 \$195,209.00 0.27% 0 \$0.00 NA 1 \$152,000.00 0.21% 0 \$0.00 NA 1 \$189,000.00 0.26% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 8 \$1,924,500.00 2.69% 0 \$0.00 NA 3 \$441,000.00 0.62% 0 \$0.00 NA 1 \$157,700.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 2 \$760,500.00 1.06% 0 \$0.00 NA 1 \$109,684.44 0.15% 0 \$0.00 NA 1 \$208,500.00 0.29% 0 \$0.00 NA 1 \$207,834.46 0.29% 0 \$0.00 NA 1 \$254,000.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.32% <td>1 \$163,300.00 0.23% 0 \$0.00 NA 0 1 \$195,209.00 0.27% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$189,000.00 0.26% 0 \$0.00 NA 0 1 \$111,150.00 0.16% 0 \$0.00 NA 0 8 \$1,924,500.00 2.69% 0 \$0.00 NA 0 3 \$441,000.00 0.62% 0 \$0.00 NA 0 1 \$157,700.00 0.22% 0 \$0.00 NA 0 2 \$760,500.00 1.06% 0 \$0.00 NA 0 1 \$109,684.44 0.15% 0 \$0.00 NA 0 1 \$208,500.00 0.29% 0 \$0.00 NA 0 1 \$207,834.46 0.29% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0</td>	1 \$163,300.00 0.23% 0 \$0.00 NA 0 1 \$195,209.00 0.27% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$189,000.00 0.26% 0 \$0.00 NA 0 1 \$111,150.00 0.16% 0 \$0.00 NA 0 8 \$1,924,500.00 2.69% 0 \$0.00 NA 0 3 \$441,000.00 0.62% 0 \$0.00 NA 0 1 \$157,700.00 0.22% 0 \$0.00 NA 0 2 \$760,500.00 1.06% 0 \$0.00 NA 0 1 \$109,684.44 0.15% 0 \$0.00 NA 0 1 \$208,500.00 0.29% 0 \$0.00 NA 0 1 \$207,834.46 0.29% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0

LOS ANGELES FIREMENS CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$285,000.00		0			0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	
	2	\$563,000.00	0.79%	0	\$0.00	NA	0	

NUVISION FEDERAL CREDIT UNION								
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	
S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	

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SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	
TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA	0	
	Unavailable	40	\$7,216,282.95	10.1%	0		NA	0	-
Total		361	\$71,460,784.62	100%	0	\$0.00		0	
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00						
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	0	•
Total		13	\$2,757,850.00	100%	0	\$0.00		0	
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	0	

	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	
Total		33	\$6,116,126.95	100%	0	\$0.00		0	
			. , ,						
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94		0				
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	
Total		8	\$1,571,128.46	100%	0	\$0.00		0	
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	
		1	\$151,374.93	7.57%	0	\$0.00	NA	0	
							655		

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	PHH MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	
	Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	
Total		9	\$2,000,766.21	100%	0	\$0.00		0	
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0	
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	
Total		69	\$10,663,470.26	100%	0	\$0.00		0	
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	0	
	BANKIOWA	5	\$457,005.62	0.52%	0		NA	0	
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	0	

1	\$162,126.38	0.18%	0	\$0.00	NA	0	
7	\$799,817.00	0.91%	0	\$0.00	NA	0	
9	\$952,821.09	1.08%	0	\$0.00	NA	0	
4	\$581,205.06	0.66%	0	\$0.00	NA	0	
5	\$411,112.39	0.47%	0	\$0.00	NA	0	
3	\$225,064.45	0.26%	0	\$0.00	NA	0	
6	\$644,601.52	0.73%	0	\$0.00	NA	0	
11	\$1,588,338.71	1.81%	0	\$0.00	NA	0	
2	\$126,216.68	0.14%	0	\$0.00	NA	0	
6	\$567,818.30	0.65%	0	\$0.00	NA	0	
1	\$240,562.00	0.27%	0	\$0.00	NA	0	
2	\$152,620.00		0		NA	0	
27	\$3,054,244.63	3.47%	0	\$0.00	NA	0	
11	\$2,188,352.05	2.49%	0	\$0.00	NA	0	
3	\$268,064.94	0.3%	0	\$0.00	NA	0	
1	\$91,981.92	0.1%	0	\$0.00	NA	0	
4	\$361,818.58	0.41%	0	\$0.00	NA	0	
8	\$668,531.00	0.76%	0	\$0.00	NA	0	
17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	
2	\$163,981.00	0.19%	0	\$0.00	NA	0	
3	\$219,900.51	0.25%	0	\$0.00	NA	0	
4	\$788,571.89	0.9%	0	\$0.00	NA	0	
1	\$187,944.51	0.21%	0	\$0.00	NA	0	
	7 9 4 5 3 6 11 2 6 1 2 7 11 3 1 4 8 17 2 3 4	7 \$799,817.00 9 \$952,821.09 4 \$581,205.06 5 \$411,112.39 3 \$225,064.45 6 \$644,601.52 11 \$1,588,338.71 2 \$126,216.68 6 \$567,818.30 1 \$240,562.00 2 \$152,620.00 2 \$152,620.00 27 \$3,054,244.63 11 \$2,188,352.05 3 \$268,064.94 1 \$91,981.92 4 \$361,818.58 8 \$668,531.00 17 \$2,814,460.14 2 \$163,981.00 3 \$219,900.51 4 \$788,571.89	7 \$799,817.00 0.91% 9 \$952,821.09 1.08% 4 \$581,205.06 0.66% 5 \$411,112.39 0.47% 3 \$225,064.45 0.26% 6 \$644,601.52 0.73% 11 \$1,588,338.71 1.81% 2 \$126,216.68 0.14% 6 \$567,818.30 0.65% 1 \$240,562.00 0.27% 2 \$152,620.00 0.17% 27 \$3,054,244.63 3.47% 11 \$2,188,352.05 2.49% 3 \$268,064.94 0.3% 1 \$91,981.92 0.1% 4 \$361,818.58 0.41% 8 \$668,531.00 0.76% 17 \$2,814,460.14 3.2% 2 \$163,981.00 0.19% 3 \$219,900.51 0.25% 4 \$788,571.89 0.9%	7 \$799,817.00 0.91% 0 9 \$952,821.09 1.08% 0 4 \$581,205.06 0.66% 0 5 \$411,112.39 0.47% 0 6 \$644,601.52 0.73% 0 11 \$1,588,338.71 1.81% 0 2 \$126,216.68 0.14% 0 6 \$567,818.30 0.65% 0 1 \$240,562.00 0.27% 0 2 \$152,620.00 0.17% 0 27 \$3,054,244.63 3.47% 0 3 \$268,064.94 0.3% 0 1 \$91,981.92 0.1% 0 4 \$361,818.58 0.41% 0 8 \$668,531.00 0.76% 0 17 \$2,814,460.14 3.2% 0 2 \$163,981.00 0.19% 0 3 \$219,900.51 0.25% 0 4 \$788,571.89 0.9% 0	7 \$799,817.00 0.91% 0 \$0.00 9 \$952,821.09 1.08% 0 \$0.00 4 \$581,205.06 0.66% 0 \$0.00 5 \$411,112.39 0.47% 0 \$0.00 3 \$225,064.45 0.26% 0 \$0.00 6 \$644,601.52 0.73% 0 \$0.00 11 \$1,588,338.71 1.81% 0 \$0.00 2 \$126,216.68 0.14% 0 \$0.00 2 \$126,216.68 0.14% 0 \$0.00 2 \$152,620.00 0.27% 0 \$0.00 2 \$152,620.00 0.17% 0 \$0.00 27 \$3,054,244.63 3.47% 0 \$0.00 3 \$268,064.94 0.3% 0 \$0.00 4 \$361,818.58 0.41% 0 \$0.00 8 \$668,531.00 0.76% 0 \$0.00 17 \$2,814,460.14 3.2% 0 \$0.00 2 \$163,981.00 0.19%	7 \$799,817.00 0.91% 0 \$0.00 NA 9 \$952,821.09 1.08% 0 \$0.00 NA 4 \$581,205.06 0.66% 0 \$0.00 NA 5 \$411,112.39 0.47% 0 \$0.00 NA 3 \$225,064.45 0.26% 0 \$0.00 NA 6 \$644,601.52 0.73% 0 \$0.00 NA 11 \$1,588,338.71 1.81% 0 \$0.00 NA 2 \$126,216.68 0.14% 0 \$0.00 NA 6 \$567,818.30 0.65% 0 \$0.00 NA 1 \$240,562.00 0.27% 0 \$0.00 NA 2 \$152,620.00 0.17% 0 \$0.00 NA 2 \$152,620.00 0.17% 0 \$0.00 NA 11 \$2,188,352.05 2.49% 0 \$0.00 NA 3 \$268,064.94 0.3% 0 \$0.00 NA 4 \$361,818.58 0.41% 0 \$0.00 NA 8 \$668,531.00 0.76% 0 \$0.00 NA 2 \$163,981.00 0.19% 0 \$0.00 NA 3 \$219,900.51 0.25% 0 \$0.00 NA 4 \$788,571.89 0.9% 0 \$0.00 NA	7 \$799,817.00 0.91% 0 \$0.00 NA 0 9 \$952,821.09 1.08% 0 \$0.00 NA 0 4 \$581,205.06 0.66% 0 \$0.00 NA 0 5 \$411,112.39 0.47% 0 \$0.00 NA 0 6 \$644,601.52 0.73% 0 \$0.00 NA 0 11 \$1,588,338.71 1.81% 0 \$0.00 NA 0 2 \$126,216.68 0.14% 0 \$0.00 NA 0 6 \$567,818.30 0.65% 0 \$0.00 NA 0 1 \$240,562.00 0.27% 0 \$0.00 NA 0 2 \$152,620.00 0.17% 0 \$0.00 NA 0 11 \$2,188,352.05 2.49% 0 \$0.00 NA 0 11 \$91,981.92 0.1% 0 \$0.00 NA 0 11 \$91,981.92 0.1% 0 \$0.00 NA 0 12 \$163,981.00 0.76% 0 \$0.00 NA 0 13 \$2,814,460.14 3.2% 0 \$0.00 NA 0 14 \$2,814,460.14 3.2% 0 \$0.00 NA 0 15 \$2,814,460.14 3.2% 0 \$0.00 NA 0 16 \$2,816,981.00 0.19% 0 \$0.00 NA 0 17 \$2,814,460.14 3.2% 0 \$0.00 NA 0 18 \$668,531.00 0.76% 0 \$0.00 NA 0 19 \$163,981.00 0.19% 0 \$0.00 NA 0 10 \$2,814,460.14 3.2% 0 \$0.00 NA 0 11 \$2,814,460.14 3.2% 0 \$0.00 NA 0 12 \$163,981.00 0.19% 0 \$0.00 NA 0 13 \$219,900.51 0.25% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	0	
HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	
ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00		0	_
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00		0	
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	
	5	\$788,697.34	0.9%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	
PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	Ī
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	
PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0	
QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	·	NA	0	•
SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	

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	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0	
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0	
Total		775	\$87,945,645.24	100%	0	\$0.00		0	
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%			NA	0	
ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	
BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0	
BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	
BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	
	7	\$888,167.00	1.8%	0	\$0.00	NA	0	

COUNTRYPLACE MORTGAGE, LTD								
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	
ILLINI BANK	4	\$337,845.61	0.68%	0	·	NA	0	
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00		0	
	4	\$205,627.00	0.42%	0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION								
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	
PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	-
Total		476	\$49,365,991.12	100%	0	\$0.00		0	
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	,	NA	0	
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	-
Total		32	\$2,866,238.17	100%	0	\$0.00		0	
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	2.8%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	·		0	
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	
		1	\$70,000.00	1.26%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	ı
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	
	NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	ı
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	ı
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	I
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	
Total		58	\$5,577,357.50	100%	0	\$0.00		0	
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	l
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT	2	\$295,500.00	0.72%	0	\$0.00	NA	0	

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UNION								
AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	
AMEGY MORTGAG	E 4	\$630,200.00	1.52%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	
AMERICAN SAVINO BANK, F.S.B.	GS 4	\$643,000.00	1.56%	0	\$0.00	NA	0	
ASSOCIATED BANI NA	X, 1	\$202,374.28	0.49%	0	\$0.00	NA	0	
ASSOCIATED CREE UNION	DIT 3	\$269,000.00	0.65%	0	\$0.00	NA	0	
AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
AURORA FINANCIA GROUP INC.	AL 1	\$106,278.12	0.26%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA	0	
BANCO SANTANDE PUERTO RICO	ER 1	\$136,000.00	0.33%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFI FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	0	
BERKSHIRE COUN' SAVINGS BANK	ГҮ 1	\$92,500.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERA CREDIT UNION	AL 3	\$739,600.00	1.79%	0	\$0.00	NA	0	
BLACKHAWK STAT BANK	ΓE 1	\$124,000.00	0.3%	0	\$0.00	NA	0	

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CENTRAL SAVIN BANK	NGS 2		\$247,126.44	0.6%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPH SPRINGS			\$149,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITY FII CREDIT UNION (FLORIDA			\$185,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1		\$150,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1		\$250,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	,	\$289,150.00	0.7%	0	\$0.00	NA	0	
COMMUNITY ST BANK	ATE 1		\$153,914.24	0.37%	0	\$0.00	NA	0	
CONNEX CREDI' UNION	Γ 1		\$190,000.00	0.46%	0	\$0.00	NA	0	
CORTRUST BAN	K 1		\$165,000.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	,	\$381,100.00	0.92%	0	\$0.00	NA	0	
CUSO MORTGAO INC.	SE, 1		\$112,900.00	0.27%	0	\$0.00	NA	0	
DEAN COOPERA BANK	TIVE 3		\$549,400.00	1.33%	0	\$0.00	NA	0	
DFCU FINANCIA	L 1		\$110,000.00	0.27%	0	\$0.00	NA	0	
DUPACO COMMUNITY CR UNION	REDIT 3		\$233,100.00	0.56%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	,	\$353,000.00	0.85%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC	2.		\$135,200.00	0.33%	0	\$0.00	NA	0	
FAIRWINDS CRE UNION	EDIT 2	,	\$130,400.00	0.32%	0	\$0.00	NA	0	
FINANCIAL PLU FEDERAL CREDI UNION		,	\$186,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND L ASSOCIATION O CHARLESTON, S	F 4		\$396,600.00	0.96%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD			\$235,000.00	0.57%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	
	1	\$235,000.00	0.57%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK								
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	

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PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	
PORT WASHINGTON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK	1	Ψ100,000.00	0.24 /0	0	ψ0.00	IVA	U	
PREMIER AMERICA	1	\$244,000.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION		Ψ=,σσσ.σσ	0.0770		Ψ0.00			
PREMIER BANK OF	1	\$33,237.44	0.08%	0	\$0.00	NA	0	
JACKSONVILLE								
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$53,500.00	0.13%	0	\$0.00	NA	0	
UNION	1	\$33,300.00	0.13%	U	\$0.00	INA	U	
RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0	
RBC BANK (USA)	4	\$584,580.32	1.41%	0		NA	0	
SAVINGS BANK OF		·			·			
MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST								
FEDERAL CREDIT	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
UNION								
SOUND COMMUNITY	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
BANK		Ψ170,000.00	0.1076		Ψ0.00	1471		
SOVEREIGN BANK, A	2	\$405.510.15	1.20	0	φο οο	27.4	0	
FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	
SPRATT SAVINGS								
AND LOAN	1	\$309,000.00	0.75%	0	\$0.00	NA	0	
ASSOCIATION	1	Ψ302,000.00	0.7570	O	ψ0.00	1471	U	
STANFORD FEDERAL		#120 000 00	0.216	0	Φ0.00	27.4	0	
CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
LINCOLN	1	\$120,000.00	0.5 /0	U	ψ0.00	IVA	U	
STATE BANK OF	1	\$95,500.00	0.23%	0	\$0.00	NA	0	
SOUTHERN UTAH		Ψ,Σ,Σοο.οο	0.23 70		Ψ0.00	1 11 1		
SUPERIOR FEDERAL	2	\$132,968.13	0.32%	0	\$0.00	NA	0	
CREDIT UNION THE CALIFORNIA								
CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	
THE FARMERS STATE								
BANK AND TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
COMPANY	•	Ψ, 0,000.00	0.1776	Ů	ψο.σσ	1111	O	
THE FIRST								
NATIONAL BANK IN	1	\$83,097.12	0.2%	0	\$0.00	NA	0	
SIOUX FALLS								
THE GOLDEN 1	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ100,000.00	0.24 /0	U	φυ.υυ	11/1	U	
ТНЕ				_				
NORTHUMBERLAND	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK	2	¢156,000,00	0.200	0	ሰ ለ ለላ	B.T.A	0	
THE SUMMIT FEDERAL CREDIT	2	\$156,000.00	0.38%	0	\$0.00	NA	U	
FEDERAL CREDIT								
·		•	-		·	'•		

	COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	
Total		270	\$41,326,403.58	100%	0	\$0.00		0	
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00		0	·			
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	
Total		15	\$2,704,703.33	100%	0	\$0.00		0	
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
		3	\$653,000.00	0.13%	0	\$0.00	NA	0	
							070		

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	
ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	<u> </u>
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0			0	
AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	Γ <u></u>
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	
AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	·			
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	
	1	\$586,644.00	0.12%	0	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	
AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	
BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	
BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	
BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	
BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	
BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	
	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0	
	1	\$201,700.00	0.04%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	
DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	

ARMERS BANK & RUST, N.A.	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	
DELITY BANK ORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
DELITY O-OPERATIVE ANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	
DELITY OMESTEAD AVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	
NANCIAL ARTNERS CREDIT NION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	
NANCIAL PLUS EDERAL CREDIT NION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
RST AMERICAN REDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
RST AMERICAN ITERNATIONAL ANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	
RST BANK OF LEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	
RST BANK ICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	
RST CALIFORNIA ORTGAGE OMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	
RST CENTURY ANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	
RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0	
RST CITIZENS ANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0	
RST CLOVER LEAF ANK	1	\$199,680.49	0.04%	0	\$0.00	NA	0	
RST COMMUNITY	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0	
RST FEDERAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
RST FEDERAL ANK OF THE IDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0	
RST FEDERAL ANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0	
RST FEDERAL AVINGS AND LOAN	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0	
	RUST, N.A. DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST AMERICAN ITERNATIONAL ANK RST BANK ICHMOND, NA RST CALIFORNIA ORTGAGE OMPANY RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL ANK, FSB RST FEDERAL	RUST, N.A. DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST AMERICAN REDIT UNION RST BANK ICHMOND, NA RST CALIFORNIA ORTGAGE OMPANY RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB	RUST, N.A. DELITY BANK ORTGAGE DELITY D-OPERATIVE ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST AMERICAN TTERNATIONAL ART BANK CHMOND, NA RST BANK ICHMOND, NA RST CALIFORNIA ORTGAGE OMPANY RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST COMMUNITY REDIT UNION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE ANK OF THE ANK OF OHIO RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL 7 \$1,262,300.00	RUST, N.A. DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK DELITY OOMESTEAD AVINGS BANK NANCIAL ARTINERS CREDIT NION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST AMERICAN REST BANK OF LEWISTON RST BANK ICHMOND, NA RST CALIFORNIA ORTGAGE OMPANY RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF OHIO RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL ANK, FSB RST FEDERAL 7 \$1,262,300.00 0.25%	RUST, N.A. DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST BANK ORTGARE DELITY OF ANTERNATIONAL ANK RST BANK ORTGAGE 10 S1,573,600.00 O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.31% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33% O.33%	RUST, N.A. 16	RUST, N.A. 16	RUST, N.A. 16

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	Ĺ
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	

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FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	
RICO	2	Ψ204,000.00	0.03 //	U	Ψ0.00	IVA	U	
FORUM CREDIT	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	
UNION		· ·						
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$275,200.00	0.05%	0	\$0.00	NA	0	
CORPORATION		,,			,	·		
GEORGETOWN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$230,000.00	0.03%	U	\$0.00	NA	U	
GEORGIA'S OWN	3	\$415,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION		·						
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	
GRAFTON								
SUBURBAN CREDIT	2	\$362,400.00	0.07%	0	\$0.00	NA	0	
UNION								
GRANITE STATE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION GREAT LAKES								
CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST								
BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0	
GREATER NEVADA								
MORTGAGE	4	\$751,300.00	0.15%	0	\$0.00	NA	0	
SERVICES								
GREYLOCK FEDERAL	1	\$164,500.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION		7-0-1,0-0-00			7 0 0 0			-
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	
GUARANTY SAVINGS								
BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT								
UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	
 COMPANY INC.								
GUERNSEY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FSB	1	÷ = 50,000.00	2.02 /0		40.00	- 1,2 1	J	-
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0]
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	
HANNIBAL		·					0	
NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	

	RBORONE CREDIT	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	
HA BA	RVARD SAVINGS NK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
HE.	ARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	
	ARTLAND CREDIT	1	\$119,000.00	0.02%	0	\$0.00	NA	0	
HO BA	ME FEDERAL NK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	
	ME FEDERAL VINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	
	ME SAVINGS AND AN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	
MC	MEAMERICAN PRTGAGE RPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	
NA	BC BANK USA, TIONAL SOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	
	FEDERAL CREDIT ION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	AHO CENTRAL EDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	
	AHY CREDIT ION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
VA	MISSISSIPPI LLEY CREDIT ION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	
ILL	INI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	
ILL BA	INOIS NATIONAL NK	3	\$543,770.00	0.11%	0	\$0.00	NA	0	
	SIGHT FINANCIAL EDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	
INV BA	/ESTORS SAVINGS NK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	
MC	VA BANKERS PRTGAGE RPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	
	MES B. NUTTER D COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	
CO: FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	
	RN SCHOOLS DERAL CREDIT	3	\$574,850.00	0.11%	0	\$0.00	NA	0	

UNION				Ī				
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	
LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	
	2	\$345,000.00	0.07%	0	\$0.00	NA	0	

MAYFLOWER COOPERATIVE BANK								
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	
	2	\$520,500.00	0.1%	0	\$0.00	NA	0	

MIFFLINBURG BANK & TRUST COMPANY								
MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	

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NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	
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OLD FORT BANKING	1	\$125,000.00		0			0	
OLD SECOND	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0	
OLIN COMMUNITY	1	\$128,525.00	0.03%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	
PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PATTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. 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PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$252,954.74		0			0	
PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0			0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0	
	3	\$493,240.00	0.1%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY	4	\$704,500.00	0.14%	0	\$0.00	NA	0	

BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
SUBURBAN	3	\$419,534.00	0.08%	0	\$0.00	NA	0	

MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA	0	
SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	
THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	

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3	\$490,125.77	0.1%	0	\$0.00	NA	0	
3	\$439,750.00	0.09%	0	\$0.00	NA	0	
24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	
11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	
1	\$111,000.00	0.02%	0	\$0.00	NA	0	
1	\$160,840.00	0.03%	0	\$0.00	NA	0	
3	\$652,500.00	0.13%	0	\$0.00	NA	0	
4	\$763,500.00	0.15%	0	\$0.00	NA	0	
2	\$405,741.63	0.08%	0	\$0.00	NA	0	
1	\$379,512.00	0.08%	0	\$0.00	NA	0	
1	\$272,000.00	0.05%	0	\$0.00	NA	0	
2	\$245,800.00	0.05%	0	\$0.00	NA	0	
3	\$439,309.75	0.09%	0	\$0.00	NA	0	
8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	
8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	
1	\$204,350.00	0.04%	0	\$0.00	NA	0	
9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	
2	\$359,000.00	0.07%	0	\$0.00	NA	0	
1	\$196,000.00	0.04%	0	\$0.00	NA	0	
2	\$526,100.00	0.1%	0	\$0.00	NA	0	
1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	3 24 11 1 3 4 2 11 2 3 8 8 1 9 2 1 2	3 \$439,750.00 24 \$4,795,551.36 11 \$2,258,800.00 1 \$111,000.00 1 \$160,840.00 3 \$652,500.00 4 \$763,500.00 2 \$405,741.63 1 \$379,512.00 1 \$272,000.00 2 \$245,800.00 3 \$439,309.75 8 \$1,562,100.00 8 \$1,369,600.00 1 \$204,350.00 9 \$1,909,571.56 2 \$359,000.00 1 \$196,000.00	3 \$439,750.00 0.09% 24 \$4,795,551.36 0.95% 11 \$2,258,800.00 0.45% 1 \$111,000.00 0.02% 1 \$160,840.00 0.03% 3 \$652,500.00 0.13% 4 \$763,500.00 0.15% 2 \$405,741.63 0.08% 1 \$379,512.00 0.08% 2 \$245,800.00 0.05% 2 \$245,800.00 0.05% 3 \$439,309.75 0.09% 8 \$1,362,100.00 0.31% 8 \$1,369,600.00 0.27% 1 \$204,350.00 0.04% 9 \$1,909,571.56 0.38% 2 \$359,000.00 0.07% 1 \$196,000.00 0.04% 2 \$526,100.00 0.1%	3 \$439,750.00 0.09% 0 24 \$4,795,551.36 0.95% 0 11 \$2,258,800.00 0.45% 0 1 \$111,000.00 0.02% 0 1 \$160,840.00 0.03% 0 3 \$652,500.00 0.13% 0 4 \$763,500.00 0.15% 0 2 \$405,741.63 0.08% 0 1 \$379,512.00 0.08% 0 1 \$272,000.00 0.05% 0 2 \$245,800.00 0.05% 0 3 \$439,309.75 0.09% 0 8 \$1,562,100.00 0.31% 0 8 \$1,369,600.00 0.27% 0 1 \$204,350.00 0.04% 0 2 \$359,000.00 0.07% 0 1 \$196,000.00 0.04% 0 2 \$526,100.00 0.1% 0	3 \$439,750.00 0.09% 0 \$0.00 24 \$4,795,551.36 0.95% 0 \$0.00 11 \$2,258,800.00 0.45% 0 \$0.00 1 \$111,000.00 0.02% 0 \$0.00 1 \$160,840.00 0.03% 0 \$0.00 3 \$652,500.00 0.13% 0 \$0.00 4 \$763,500.00 0.15% 0 \$0.00 2 \$4405,741.63 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 2 \$245,800.00 0.05% 0 \$0.00 3 \$439,309.75 0.09% 0 \$0.00 8 \$1,562,100.00 0.31% 0 \$0.00 8 \$1,369,600.00 0.27% 0 \$0.00 9 \$1,909,571.56 0.38% 0 \$0.00 2 \$359,000.00 0.07% 0 \$0.00 2 \$359,000.00 0.04% 0 \$0.00 2 \$526,100.00 0.1% </td <td>3 \$439,750.00 0.09% 0 \$0.00 NA 24 \$4,795,551.36 0.95% 0 \$0.00 NA 11 \$2,258,800.00 0.45% 0 \$0.00 NA 11 \$111,000.00 0.02% 0 \$0.00 NA 11 \$160,840.00 0.03% 0 \$0.00 NA 13 \$652,500.00 0.13% 0 \$0.00 NA 4 \$763,500.00 0.15% 0 \$0.00 NA 1 \$379,512.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 2 \$245,800.00 0.05% 0 \$0.00 NA 3 \$439,309.75 0.09% 0 \$0.00 NA 8 \$1,562,100.00 0.31% 0 \$0.00 NA 8 \$1,369,600.00 0.27% 0 \$0.00 NA 1 \$204,350.00 0.04% 0 \$0.00 NA 2 \$359,000.00 0.07% 0 \$0.00 NA 2 \$359,000.00 0.07% 0 \$0.00 NA 2 \$359,000.00 0.04% 0 \$0.00 NA 2 \$359,000.00 0.04% 0 \$0.00 NA</td> <td>3 \$439,750.00 0.09% 0 \$0.00 NA 0 24 \$4,795,551.36 0.95% 0 \$0.00 NA 0 11 \$2,258,800.00 0.45% 0 \$0.00 NA 0 11 \$111,000.00 0.02% 0 \$0.00 NA 0 11 \$160,840.00 0.03% 0 \$0.00 NA 0 13 \$652,500.00 0.13% 0 \$0.00 NA 0 14 \$763,500.00 0.15% 0 \$0.00 NA 0 15 \$379,512.00 0.08% 0 \$0.00 NA 0 11 \$379,512.00 0.08% 0 \$0.00 NA 0 11 \$272,000.00 0.05% 0 \$0.00 NA 0 12 \$245,800.00 0.05% 0 \$0.00 NA 0 13 \$439,309.75 0.09% 0 \$0.00 NA 0 14 \$204,350.00 0.27% 0 \$0.00 NA 0 15 \$204,350.00 0.04% 0 \$0.00 NA 0 16 \$2526,100.00 0.04% 0 \$0.00 NA 0 17 \$204,350.00 0.04% 0 \$0.00 NA 0 18 \$1,909,571.56 0.38% 0 \$0.00 NA 0 19 \$1,909,571.56 0.38% 0 \$0.00 NA 0 20 \$359,000.00 0.07% 0 \$0.00 NA 0 21 \$196,000.00 0.04% 0 \$0.00 NA 0 22 \$359,000.00 0.04% 0 \$0.00 NA 0 23 \$359,000.00 0.04% 0 \$0.00 NA 0 24 \$359,000.00 0.04% 0 \$0.00 NA 0 25 \$359,000.00 0.04% 0 \$0.00 NA 0 26 \$3526,100.00 0.04% 0 \$0.00 NA 0</td>	3 \$439,750.00 0.09% 0 \$0.00 NA 24 \$4,795,551.36 0.95% 0 \$0.00 NA 11 \$2,258,800.00 0.45% 0 \$0.00 NA 11 \$111,000.00 0.02% 0 \$0.00 NA 11 \$160,840.00 0.03% 0 \$0.00 NA 13 \$652,500.00 0.13% 0 \$0.00 NA 4 \$763,500.00 0.15% 0 \$0.00 NA 1 \$379,512.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 2 \$245,800.00 0.05% 0 \$0.00 NA 3 \$439,309.75 0.09% 0 \$0.00 NA 8 \$1,562,100.00 0.31% 0 \$0.00 NA 8 \$1,369,600.00 0.27% 0 \$0.00 NA 1 \$204,350.00 0.04% 0 \$0.00 NA 2 \$359,000.00 0.07% 0 \$0.00 NA 2 \$359,000.00 0.07% 0 \$0.00 NA 2 \$359,000.00 0.04% 0 \$0.00 NA 2 \$359,000.00 0.04% 0 \$0.00 NA	3 \$439,750.00 0.09% 0 \$0.00 NA 0 24 \$4,795,551.36 0.95% 0 \$0.00 NA 0 11 \$2,258,800.00 0.45% 0 \$0.00 NA 0 11 \$111,000.00 0.02% 0 \$0.00 NA 0 11 \$160,840.00 0.03% 0 \$0.00 NA 0 13 \$652,500.00 0.13% 0 \$0.00 NA 0 14 \$763,500.00 0.15% 0 \$0.00 NA 0 15 \$379,512.00 0.08% 0 \$0.00 NA 0 11 \$379,512.00 0.08% 0 \$0.00 NA 0 11 \$272,000.00 0.05% 0 \$0.00 NA 0 12 \$245,800.00 0.05% 0 \$0.00 NA 0 13 \$439,309.75 0.09% 0 \$0.00 NA 0 14 \$204,350.00 0.27% 0 \$0.00 NA 0 15 \$204,350.00 0.04% 0 \$0.00 NA 0 16 \$2526,100.00 0.04% 0 \$0.00 NA 0 17 \$204,350.00 0.04% 0 \$0.00 NA 0 18 \$1,909,571.56 0.38% 0 \$0.00 NA 0 19 \$1,909,571.56 0.38% 0 \$0.00 NA 0 20 \$359,000.00 0.07% 0 \$0.00 NA 0 21 \$196,000.00 0.04% 0 \$0.00 NA 0 22 \$359,000.00 0.04% 0 \$0.00 NA 0 23 \$359,000.00 0.04% 0 \$0.00 NA 0 24 \$359,000.00 0.04% 0 \$0.00 NA 0 25 \$359,000.00 0.04% 0 \$0.00 NA 0 26 \$3526,100.00 0.04% 0 \$0.00 NA 0

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VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	
WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00		0	
WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	0	
	2,625	\$503,894,862.41	100%	0	\$0.00		0	
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Total

31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$606,887.30		0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	0	
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	0	
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	·	0.23%	0			0	
AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$116,850.00	0.06%	0	·	NA	0	
BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	0	
BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	

CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$225,500.00	0.11%	0		NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0			0	
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA	0	
	1	\$124,400.00	0.06%	0	\$0.00	NA	0	

CONNEX CREDIT UNION								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	0	
DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	1	\$160,000.00	0.08%	0			0	

ESB MORTGAGE COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	·	NA	0	
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00		0	
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	

SERVICES								
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	1	\$321,600.00	0.16%	0	\$0.00	NA	0	

KELLOGG COMMUNITY FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0	
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	5	\$763,871.51	0.39%	0	\$0.00	NA	0	

ASSOCIATION								<u> </u>
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0			0	
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	

NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0	
PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$139,000.00			\$0.00			
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	2	\$446,000.00	0.23%	0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION								
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	

ST EDIT 1		\$365,000.00	0.18%	0	\$0.00	NA	0	
DERAL N 1		\$286,865.17	0.15%	0	\$0.00	NA	0	
RST RTH 1		\$136,000.00	0.07%	0	\$0.00	NA	0	
CREDIT 1		\$138,200.00	0.07%	0	\$0.00	NA	0	
, DBA RTGAGE 1 TEXAS		\$132,000.00	0.07%	0	\$0.00	NA	0	
EDIT 1		\$135,000.00	0.07%	0	\$0.00	NA	0	
IDA AL EDIT		\$186,500.00	0.09%	0	\$0.00	NA	0	
DERAL 1		\$152,700.00	0.08%	0	\$0.00	NA	0	
BANK, A VINGS 1		\$170,738.42	0.09%	0	\$0.00	NA	0	
Γ N 1		\$132,000.00	0.07%	0	\$0.00	NA	0	
1 0N		\$135,800.00	0.07%	0	\$0.00	NA	0	
ANK 1		\$125,350.00	0.06%	0	\$0.00	NA	0	
1 N		\$301,600.00	0.15%	0	\$0.00	NA	0	
EDERAL 2		\$786,000.00	0.4%	0	\$0.00	NA	0	
AND 2		\$326,000.00	0.17%	0	\$0.00	NA	0	
OF 1		\$170,000.00	0.09%	0	\$0.00	NA	0	
OF THE 2		\$274,500.00	0.14%	0	\$0.00	NA	0	
RAL 2		\$310,000.00	0.16%	0	\$0.00	NA	0	
	DERAL 1 CREDIT 1 CREDIT 1 CREDIT 1 DBA RTGAGE 1 TEXAS EDIT 1 DERAL 1 DERAL 1 DERAL 1 DON 1 DAN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 DIN 1 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\$135,800.00 DIN 1 \$135,800.00 DIN 1 \$135,800.00 DIN 1 \$135,350.00 DIN 2 \$786,000.00 DIN 2 \$786,000.00 DIN 2 \$786,000.00 DIN 3 \$170,000.00 DIN 2 \$786,000.00 DIN 3 \$170,000.00 DIN 2 \$786,000.00 DIN 3 \$170,000.00 EDIT 1 \$365,000.00 0.18% DERAL 1 \$286,865.17 0.15% RST 1 \$136,000.00 0.07% DERDIT 1 \$138,200.00 0.07% DEA RTGAGE 1 \$132,000.00 0.07% EDIT 1 \$135,000.00 0.07% DERAL 1 \$152,700.00 0.09% DERAL 1 \$152,700.00 0.08% DERAL 1 \$132,000.00 0.09% T 1 \$132,000.00 0.07% T 1 \$132,000.00 0.07% ANK 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.07% DERAL 1 \$135,800.00 0.00% DERAL 1 \$135,800.00 0.00% DERAL 1 \$135,800.00 0.00% DERAL 1 \$135,800.00 0.00% DERAL 1 \$135,800.00 0.00% DERAL 1 \$135,800.00 0.00% DERAL 2 \$310,000.00 0.00% DERAL 2 \$274,500.00 0.16% RAL 2 \$310,000.00 0.16%	EDIT 1 \$365,000.00 0.18% 0 DERAL 1 \$286,865.17 0.15% 0 RST RTH 1 \$136,000.00 0.07% 0 CREDIT 1 \$138,200.00 0.07% 0 DBA RTGAGE 1 \$132,000.00 0.07% 0 TEXAS 1 \$135,000.00 0.07% 0 DERAL 1 \$135,000.00 0.07% 0 DERAL 1 \$152,700.00 0.08% 0 N \$170,738.42 0.09% 0 T \$1 \$132,000.00 0.07% 0 T \$1 \$132,000.00 0.07% 0 N \$1 \$132,000.00 0.07% 0 N \$1 \$135,800.00 0.07% 0 N \$1 \$135,800.00 0.07% 0 N \$1 \$135,800.00 0.07% 0 N \$1 \$301,600.00 0.15% 0 N \$1 \$301,600.00 0.15% 0 N \$1 \$326,000.00 0.17% 0 OF 1 \$170,000.00 0.09% 0 OF THE 2 \$274,500.00 0.14% 0 RAL 2 \$310,000.00 0.16% 0 RAL 2 \$310,000.00 0.16% 0	EDIT 1 \$365,000.00 0.18% 0 \$0.00 DERAL 1 \$286,865.17 0.15% 0 \$0.00 RST RTH 1 \$136,000.00 0.07% 0 \$0.00 CREDIT 1 \$138,200.00 0.07% 0 \$0.00 DBA RTGAGE 1 \$132,000.00 0.07% 0 \$0.00 EDIT 1 \$135,000.00 0.07% 0 \$0.00 DERAL 1 \$152,700.00 0.09% 0 \$0.00 DERAL 1 \$152,700.00 0.08% 0 \$0.00 DERAL 1 \$132,000.00 0.07% 0 \$0.00 DERAL 1 \$132,000.00 0.07% 0 \$0.00 T \$1 \$132,000.00 0.07% 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1	\$141,000.00	0.07%	0	\$0.00	NA	0	
4	\$995,000.00	0.5%	0	\$0.00	NA	0	
5	\$860,500.00	0.44%	0	\$0.00	NA	0	
1	\$120,700.00	0.06%	0	\$0.00	NA	0	
1	\$200,000.00	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.21%	0	\$0.00	NA	0	
11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	
1	\$171,977.42	0.09%	0	\$0.00	NA	0	
1	\$138,500.00	0.07%	0	\$0.00	NA	0	
2	\$774,000.00	0.39%	0	\$0.00	NA	0	
1	\$300,000.00	0.15%	0	\$0.00	NA	0	
6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	
1	\$185,000.00	0.09%	0	\$0.00	NA	0	
1	\$144,000.00	0.07%	0	\$0.00	NA	0	
1	\$265,000.00	0.13%	0	\$0.00	NA	0	
2	\$499,000.00	0.25%	0	\$0.00	NA	0	
2	\$256,750.00	0.13%	0	\$0.00	NA	0	
2	\$323,600.00	0.16%	0	\$0.00	NA	0	
1	\$156,000.00	0.08%	0	\$0.00	NA	0	
5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	
1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	1 1 1 1 1 1 2 1 1 2 1 2 1 5	4 \$995,000.00 1 \$120,700.00 1 \$200,000.00 1 \$417,000.00 1 \$2,131,815.00 1 \$171,977.42 1 \$138,500.00 2 \$774,000.00 1 \$300,000.00 6 \$1,838,000.00 1 \$185,000.00 1 \$144,000.00 2 \$499,000.00 2 \$256,750.00 2 \$323,600.00 1 \$156,000.00 5 \$1,098,700.00	4 \$995,000.00 0.5% 5 \$860,500.00 0.44% 1 \$120,700.00 0.06% 1 \$200,000.00 0.1% 1 \$417,000.00 0.21% 11 \$2,131,815.00 1.08% 1 \$171,977.42 0.09% 1 \$138,500.00 0.07% 2 \$774,000.00 0.39% 1 \$300,000.00 0.15% 6 \$1,838,000.00 0.93% 1 \$185,000.00 0.09% 1 \$144,000.00 0.07% 1 \$265,000.00 0.13% 2 \$256,750.00 0.13% 2 \$323,600.00 0.16% 1 \$156,000.00 0.08% 5 \$1,098,700.00 0.56%	4 \$995,000.00 0.5% 0 5 \$860,500.00 0.44% 0 1 \$120,700.00 0.06% 0 1 \$200,000.00 0.1% 0 1 \$417,000.00 0.21% 0 1 \$2,131,815.00 1.08% 0 1 \$171,977.42 0.09% 0 1 \$138,500.00 0.07% 0 2 \$774,000.00 0.39% 0 1 \$300,000.00 0.15% 0 6 \$1,838,000.00 0.93% 0 1 \$185,000.00 0.93% 0 1 \$144,000.00 0.09% 0 1 \$265,000.00 0.13% 0 2 \$499,000.00 0.13% 0 2 \$499,000.00 0.13% 0 2 \$323,600.00 0.16% 0 1 \$156,000.00 0.08% 0 5 \$1,098,700.00 0.56% 0	4 \$995,000.00 0.5% 0 \$0.00 5 \$860,500.00 0.44% 0 \$0.00 1 \$120,700.00 0.06% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$171,977.42 0.09% 0 \$0.00 1 \$138,500.00 0.07% 0 \$0.00 2 \$774,000.00 0.39% 0 \$0.00 1 \$185,000.00 0.93% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 2 \$323,600.00 0.13% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 5 \$1,098,700.00 0.56% 0 \$0.00	4 \$995,000.00 0.5% 0 \$0.00 NA 5 \$860,500.00 0.44% 0 \$0.00 NA 1 \$120,700.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 11 \$2,131,815.00 1.08% 0 \$0.00 NA 11 \$171,977.42 0.09% 0 \$0.00 NA 1 \$138,500.00 0.07% 0 \$0.00 NA 2 \$774,000.00 0.39% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$185,000.00 0.93% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 2 \$499,000.00 0.13% 0 \$0.00 NA 2 \$499,000.00 0.13% 0 \$0.00 NA 2 \$256,750.00 0.13% 0 \$0.00 NA 2 \$323,600.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA	4 \$995,000.00 0.5% 0 \$0.00 NA 0 5 \$860,500.00 0.44% 0 \$0.00 NA 0 1 \$120,700.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 11 \$2,131,815.00 1.08% 0 \$0.00 NA 0 11 \$171,977.42 0.09% 0 \$0.00 NA 0 1 \$138,500.00 0.07% 0 \$0.00 NA 0 2 \$774,000.00 0.39% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 6 \$1,838,000.00 0.93% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$499,000.00 0.13% 0 \$0.00 NA 0 2 \$499,000.00 0.13% 0 \$0.00 NA 0 2 \$256,750.00 0.13% 0 \$0.00 NA 0 2 \$323,600.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.08% 0 \$0.00 NA 0 5 \$1,098,700.00 0.56% 0 \$0.00 NA 0

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TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	
Total		1,006	\$197,524,898.35	100%	0	\$0.00		0	
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79		0	,		0	
	Unavailable	23	\$4,669,070.69		0	7 0.00		0	
Total		39	\$7,369,064.48	100%	0	\$0.00		0	
21412117/21	CITIMODTCACE INC	1.4	\$2.226.507.20	20.210/	0	\$0.00	NI A	0	
31412UV31	CITIMORTGAGE, INC. Unavailable	14 26	\$2,236,597.30		0			0	
Total	Unavanable	40	\$5,142,211.38 \$7,378,808.68	100%	0	·		0	
Total		40	\$7,570,000.00	100 /6	- 0	φυ.υυ			
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	
511120 1 15	Unavailable	46	\$8,223,207.70		0	·		0	
Total		111	\$16,931,963.68		0	·		0	
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31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA	0	
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	
Total		8	\$1,206,376.53	100%	0	\$0.00		0	
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA	0	
	Unavailable	7	\$611,225.56		0	·		0	
Total		15	\$1,199,034.18		0			0	
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	
Total		73	\$7,235,719.63	100%	0	\$0.00		0	
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00		0	·		0	
	Unavailable	7	\$804,275.33		0	,		0	
Total		10	\$1,247,854.33	100%	0	\$0.00		0	
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	
P1712U VL1	Unavailable	51	\$10,133,007.10		0			0	
Total	Onavanaoic	82	\$30,137,016.62	100%	0			0	
		02	ψου,1ο1,010.02	100 /0	v	ψυ•υυ		U	
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	
	CIIIII GII GII GII GII GII GII GII GII G	_0	Ψ,,. 22 ,,οσ1	21,2170	J	\$0.00	1 11 1		

	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	
Total		86	\$30,136,626.69	100%	0	\$0.00		0	
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	
Total		86	\$40,077,711.57	100%	0	\$0.00		0	
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0	
Total		8	\$1,346,074.87	100%	0	\$0.00		0	
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,401,957.55		0	\$0.00	NA	0	
Total		17	\$2,345,877.11	100%	0	\$0.00	·	0	
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	
Total		54	\$24,402,920.29	100%	0	\$0.00		0	
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	
Total		58	\$20,568,490.57	100%	0	\$0.00		0	
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	
514120 VU1	Unavailable	19	\$8,944,510.15		0		NA NA	0	
Total	Unavanable	28	\$12,931,560.15	100%	0	\$0.00 \$0.00	NA	0	
Total		20	\$12,931,300.13	100 %	U	\$0.00		U	
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	
511120 () 5	Unavailable	31	\$10,961,784.81	63.3%	0	·	NA	0	
Total		57	\$17,316,073.28	100%	0	·	·	0	
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00		0		NA	0	
	Unavailable	24	\$9,136,750.00		0		NA	0	
Total		28	\$10,769,000.00	100%	0	\$0.00		0	
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	
P1412U V AJ	Unavailable	28	\$13,249,950.58		0	\$0.00	NA NA	0	
Total	Onavanabic	38	\$17,841,400.58	100%	0		INA	0	
- 0441		50	Ψ11,071,700,50	100 /0	v	ψ0.00		U	
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	0	
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	0	
Total		33	\$11,768,713.84	100%	0	\$0.00		0	
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05		0	\$0.00	NA	0	
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	

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Total		32	\$8,810,889.83	100%	0	\$0.00		0	
214127/022	OUTIMODECA CE INC	22	Ф2 220 250 1 <i>C</i>	(2.06%	0	¢0.00	NI A	0	
31412VC22	CITIMORTGAGE, INC. Unavailable	33 19	\$3,228,350.16 \$1,899,460.63		0	·	NA NA	0	
Total	Unavanable	52	\$5,127,810.79		0	·	NA	0	
lotai		52	\$5,127,610.79	100%	U	\$0.00		U	
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	
Total		20	\$2,362,364.09	100%	0	\$0.00		0	
21.11277.010	CYTTO CODE CA CE DAG	10	Φ 2 00 5 640 44	21.00%	0	ф0.00	27.4	0	
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44		0	·	NA	0	
	Unavailable	20	\$6,185,568.99		0	+	NA	0	
Total		32	\$9,081,218.43	100%	0	\$0.00		0	
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	
P1112 Y 000	Unavailable	171	\$47,694,988.11	43.93%	0		NA	0	
Total	Chavanaore	426	\$108,580,921.65	100%	0	·	1171	0	
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31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	
Total		54	\$3,548,845.74	100%	0	\$0.00		0	
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	
Total		42	\$4,139,271.72	100%	0	\$0.00		0	
21.41237.000	CITIN ACDITICA CIE. INIC	150	Φ10 462 026 04	00.20		Φ0.00	NT A	0	
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04		0	,	NA	0	
TD 4 1	Unavailable	17	\$1,137,374.28	9.8%	0	·	NA	0	
Total		176	\$11,601,310.32	100%	0	\$0.00		0	
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,582,052.64		0		NA	0	
Total		109	\$10,731,839.82	100%	0	\$0.00		0	
		_			_				
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32		0	·	NA	0	
T-4-1	Unavailable	14	\$798,923.24		0	+	NA	<u>0</u>	
Total		19	\$1,062,554.56	100%	0	\$0.00		U	
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	
	Unavailable	10	\$688,703.48		0		NA	0	
Total		33	\$2,128,651.22	100%	0	\$0.00		0	
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68		0	·	NA	0	
	Unavailable	275	\$70,019,538.67	70.27%	0		NA	0	
Total		412	\$99,642,034.35	100%	0	\$0.00		0	

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31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0		NA	0	1
_	Unavailable	160	\$47,491,496.77	61.71%	0	φσ.σσ	NA	0	
Total		270	\$76,957,392.32	100%	0	\$0.00		0	
			****			40.00			
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	,	NA	0	_
m . 1	Unavailable	2	\$772,500.00		0	7 0.00	NA	0	1
Total		3	\$1,187,883.88	100%	0	\$0.00		0	
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	
51112 (155)	Unavailable	5	\$1,349,137.62	56.77%	0		NA	0	
Total	o na vanaore	9	\$2,376,437.62	100%	0		1111	0	
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31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	
Total		28	\$6,672,871.57	100%	0	\$0.00		0	
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	
Total		154	\$34,979,102.92	100%	0	\$0.00		0	
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	
	Unavailable	11	\$3,422,365.84	65.14%	0	,	NA	0	
Total		18	\$5,253,577.84	100%	0	\$0.00		0	
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	·	NA	0	1
	Unavailable	6	\$1,368,446.16	44.48%	0	+ 0.00	NA	0	1
Total		15	\$3,076,724.16	100%	0	\$0.00		0	
21412VDD1	CITIMODECACE INC	25	¢0.022.604.21	25.050	0	ΦΩ ΩΩ	NI A	0	
31412VDB1	CITIMORTGAGE, INC. Unavailable	25 54	\$8,032,694.21 \$14,882,400.46	35.05% 64.95%	0			0	-
Total	Oliavaliable	79	\$22,915,094.67	100%	0	·	NA	0	
Total		19	φ22,913,094.07	100 /6	U	φυ.υυ		U	
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	
51412 V D 54	Unavailable	27	\$3,204,032.49	45.66%	0		NA	0	
Total	o na vanaore	59	\$7,016,858.49	100%	0	,	1111	0	1
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31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	
Total		19	\$2,624,784.85	100%	0	\$0.00		0	
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	
Total		19	\$3,062,740.61	100%	0	\$0.00		0	

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31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0	\$0.00	NA	0	
Total		4	\$1,017,825.06	100%	0	\$0.00		0	
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	
Total		342	\$97,660,679.59	100%	0	\$0.00		0	
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00		0	\$0.00	NA	0	
	Unavailable	4	\$963,221.51	84.04%	0		NA	0	_
Total		5	\$1,146,131.51	100%	0	\$0.00		0	
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0	,	NA	0	_
	Unavailable	14	\$3,710,381.90		0	,	NA	0	_
Total		32	\$8,107,904.91	100%	0	\$0.00		0	
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99	29.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,029,369.91	70.84%	0	, in the second second	NA	0	
Total		7	\$1,453,130.90	100%	0	\$0.00		0	
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31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	
	Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	
Total		22	\$6,261,675.71	100%	0	\$0.00		0	
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	
Total		10	\$2,054,539.46	100%	0	\$0.00		0	
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	
	Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	
Total		267	\$31,487,113.04	100%	0	\$0.00		0	
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37		0	· ·	NA	0	
	Unavailable	12	\$2,869,307.63	88.76%	0	,	NA	0	
Total		14	\$3,232,754.00	100%	0	\$0.00		0	
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	
STITE VEET	Unavailable	29	\$7,561,768.30		0	,	NA	0	
Total	Chavanaoic	46	\$12,136,538.62	100%	0	\$0.00	1171	0	
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31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	
Total		11	\$3,437,852.54	100%	0	\$0.00		0	
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$2,491,800.00	100%	0	\$0.00	NA	0	
-	ASSOCIATION								

Total		14	\$2,491,800.00	100%	0	\$0.00		0	
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	
Total		55	\$15,079,266.83	100%	0	\$0.00		0	
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,933,000.00	100%	0	\$0.00		0	
31413XSJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,863,000.00	100%	0	\$0.00		0	
			*********			40.00			
31414ME28	RBC BANK (USA)	75 	\$15,314,369.80		0			0	
Total		75	\$15,314,369.80	100%	0	\$0.00		0	
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	
Total	RDC BITTR (COIT)	65	\$15,088,677.75	100%	0		1171	0	
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31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	0	
Total		29	\$11,971,300.00	100%	0	\$0.00		0	
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	
Total		18	\$3,502,200.00	100%	0	\$0.00		0	
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,900,700.00	100%	0	\$0.00		0	
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	
Total		78	\$25,116,365.23	100%	0	\$0.00		0	
31415YN70	THIRD FEDERAL	112	\$24,998,625.67	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN							0	
Total		112	\$24,998,625.67	100%	0	\$0.00		U	
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	
Total		53	\$5,503,445.11	100%	0	\$0.00		0	

31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	
Total	DITTINGS IN D. DOILL	23	\$3,015,260.73	100%	0	\$0.00		0	
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	
Total		64	\$10,081,528.93	100%	0	\$0.00		0	
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	
Total		61	\$15,004,413.07	100%	0	\$0.00		0	
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%		,	NA	0	
Total		37	\$10,038,810.52	100%	0	\$0.00		0	
	THIRD FEDERAL								
31415YPE3	SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	
Total		42	\$7,516,191.13	100%	0	\$0.00		0	
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	
	Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	
Total		17	\$3,499,848.88	100%	0	\$0.00		0	
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	
Total		33	\$5,500,215.15	100%	0	\$0.00		0	
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	
Total		95	\$21,839,311.71	100%	0	\$0.00		0	
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	
Total		64	\$11,696,450.01	100%	0	\$0.00		0	
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	
	Unavailable	2	\$261,500.00	5.23%	0	·	NA	0	
Total		22	\$5,000,171.27	100%	0	\$0.00		0	
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	

	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	
Total		33	\$6,499,513.54	100%	0	\$0.00		0	
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	
Total		10	\$1,775,720.00	100%	0	\$0.00		0	
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	
Total		26	\$5,944,097.00	100%	0	\$0.00		0	
		_	** 0.45 *** 5	1001		40.00			
31416N2Q4	Unavailable	7	\$1,046,314.67	100%	0		NA	0	
Total		7	\$1,046,314.67	100%	0	\$0.00		0	
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	
Total	DITTITUDE IN THE BELLEY	82	\$10,066,037.17	100%	0	\$0.00		0	
31416NXG2	Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	
Total		19	\$5,100,505.77	100%	0	\$0.00		0	
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0	,	NA	0	
Total		20	\$5,001,132.93	100%	0	\$0.00		0	
21416NIVI6	T.T. available	10	¢5 242 590 00	10007	0	\$0.00	NT A	0	
31416NXJ6 Total	Unavailable	19 19	\$5,342,580.00 \$5,342,580.00	100% 100%	<u>0</u>		NA	0	
Total		19	\$5,342,560.00	100 %	U	φυ.υυ		U	
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	
	Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	
Total		83	\$25,206,097.37	100%	0	\$0.00		0	
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	
Total		9	\$2,552,710.62	100%	0	\$0.00		0	
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48		0	·	NA		
Total		66	\$13,268,412.48	100%	0	\$0.00		0	
	CENT MODERA CE								
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	
Total	COMPANI, EEC	28	\$4,925,978.46	100%	0	\$0.00		0	
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31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	

Total		20	\$3,849,020.00	100%	0	\$0.00		0	
Total		20	\$5,049,020.00	100 %	U	φυ.υυ		U	
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	
Total		36	\$5,023,644.89	100%	0	\$0.00		0	
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	
Total		17	\$2,333,950.00	100%	0	\$0.00		0	
31416TV48	Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	
Total		8	\$1,988,250.00	100%	0	\$0.00		0	
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	0	
Total		9	\$1,142,570.89	100%	0	\$0.00		0	
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	0	
Total		13	\$1,686,150.00	100%	0	\$0.00		0	
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA	0	
Total		16	\$2,267,775.24	100%	0	\$0.00		0	
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	
m	Unavailable	2	\$295,065.99	14.33%	0		NA	0	
<u>Total</u>		15	\$2,059,642.21	100%	0	\$0.00		0	
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	
	Unavailable	5	\$680,300.00	20.52%	0	· ·	NA	0	
Total		21	\$3,314,694.28	100%	0	\$0.00		0	
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	
	Unavailable	3	\$277,868.65	4.78%	0		NA	0	
Total	+	39	\$5,809,573.65	100%	0	\$0.00		0	_
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	0	
Total		18	\$2,599,384.42	100%	0	\$0.00		0	
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	

	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	
Total		12	\$1,955,356.37	100%	0	\$0.00		0	
31417 J 4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	0	
Total		18	\$2,733,757.59	100%	0	\$0.00		0	
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0	
Total		9	\$1,172,850.00	100%	0	\$0.00		0	
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	
Total		25	\$4,673,083.87	100%	0	\$0.00		0	
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	
Total		14	\$1,691,783.93	100%	0	\$0.00		0	
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	
Total		37	\$8,905,283.59	100%	0	\$0.00		0	
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	
	Unavailable	4	\$935,870.14		0		NA	0	
Total		96	\$17,931,001.28	100%	0	\$0.00		0	
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	
Total		29	\$4,850,304.60	100%	0	\$0.00		0	
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	
Total		49	\$6,369,818.37	100%	0	\$0.00		0	
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	
Total		98	\$14,737,010.78	100%	0	\$0.00		0	
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	

Total		10	\$1,296,347.89	100%	0	\$0.00		0	
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31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	
Total		15	\$1,968,752.15	100%	0	\$0.00		0	Ĺ
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	·	NA	0	
Total		43	\$8,998,480.73	100%	0	\$0.00		0	<u> </u>
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	,	NA	0	
Total		226	\$49,937,470.67	100%	0	\$0.00		0	<u> </u>
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%		,	NA	0	
Total		33	\$2,088,107.37	100%	0	\$0.00		0	<u> </u>
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	0	
Total		55	\$5,448,292.55	100%	0	\$0.00		0	Ĺ
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	
Total		105	\$13,737,651.89	100%	0	\$0.00		0	_
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	
Total		196	\$49,873,891.30	100%	0	\$0.00		0	Ĺ
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%		·	NA		
Total		38	\$2,317,752.81	100%	0	\$0.00		0	<u> </u>
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%		·	NA		
Total		229	\$46,889,287.35	100%	0	\$0.00		0	<u>L</u>
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31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	
Total		4	\$1,357,214.38	100%	0	\$0.00		0	
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31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	
Total		242	\$55,502,067.41	100%	0	\$0.00		0	
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	
Total		45	\$2,954,017.25	100%	0	\$0.00		0	<u></u>
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	0	
Total		40	\$3,908,065.29	100%	0	\$0.00		0	
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31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	0	
Total		26	\$1,372,394.38	100%	0	\$0.00		0	Γ_
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31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	0	
Total		20	\$1,951,227.38	100%	0	\$0.00		0	Ι
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31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	0	
Total		29	\$3,736,583.36	100%	0	\$0.00		0	<u></u>
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	0	
Total		13	\$2,098,526.43	100%	0	\$0.00		0	Ĺ
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31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	0	
Total		7	\$2,004,232.45	100%	0	\$0.00		0	Ī
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31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,655,256.12	100%	0	\$0.00	NA	0	
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Total		7	\$1,655,256.12	100%	0	\$0.00		0	
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	. 0	
Total		51	\$13,926,569.59	100%	0	\$0.00		0	
					'	<u> </u>	<u> </u>	Ĺ'	Ĺ
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	. 0	
Total		235	\$49,917,214.56	100%	0	\$0.00		0	
					'		<u> </u>		
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	. 0	
Total		227	\$49,910,389.58	100%	0	\$0.00		0	
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31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	. 0	
Total		166	\$43,394,409.85	100%	0	\$0.00	<u> </u>	0	
					<u> </u>		<u> </u>		
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	. 0	
Total		130	\$33,879,133.27	100%	0	\$0.00	/!	0	
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31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	. 0	
Total		119	\$27,082,894.95	100%	0	\$0.00	<u> </u>	0	Ĺ
					<u> </u>	<u> </u>	<u> </u>	Ĺ_'	Ĺ
31417K4W4	Unavailable	10	\$1,988,753.70	1		<u> </u>	1 1		+
Total		10	\$1,988,753.70	100%	0	\$0.00	 '	0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
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31417K4X2	CITIMORTGAGE, INC.	1	\$216,000.00		1	<u> </u>	1 1	1 -	1
	Unavailable	13	\$2,226,017.89			· ·	1		+
Total		14	\$2,442,017.89	100%	0	\$0.00		0	
=== 1770			÷: 005 455 40	1000	<u></u>	\$2.00		<u>'</u>	₩
31417K4Y0	Unavailable	6	\$1,097,455.43 \$1,007,455.43			1	1		
Total	+	6	\$1,097,455.43	100%	0	\$0.00		0	\vdash
21 41 717 477	TT:1-1-1-	Q	Φ1 125 614 20	100%	0	\$0.00	NIA	. 0	+
31417K4Z7 Total	Unavailable	8 8	\$1,125,614.39 \$1,125,614.39				1 1	. <u>0</u>	+
1 otai	+	0	\$1,125,014.55	100 70	<u>U</u>	ቅ ህ•ህህ		U	\vdash
31417KDQ7		18	\$4,708,442.00	100%	0	\$0.00	NA	. 0	\vdash

	GOLF SAVINGS BANK								
Total		18	\$4,708,442.00	100%	0	\$0.00		0	
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	
Total		16	\$3,577,406.43	100%	0	\$0.00		0	
31417KDS3	GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	0	
Total		10	\$5,318,574.38	100%	0	\$0.00		0	
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	
Total		23	\$1,575,543.57	100%	0	\$0.00		0	
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	
Total		17	\$2,236,537.66	100%	0	\$0.00		0	
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	
Total		12	\$1,252,756.00	100%	0	\$0.00		0	
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	
Total		19	\$1,323,016.86	100%	0	\$0.00		0	
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	
Total		24	\$4,655,585.80	100%	0	\$0.00		0	
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	·	NA	0	
Total		12	\$1,461,477.28	100%	0	\$0.00		0	
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	
Total		16	\$1,523,359.58	100%	0	\$0.00		0	

31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	
Total		53	\$12,695,199.68	100%	0	\$0.00		0	
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	
Total		20	\$3,038,285.30	100%	0	\$0.00		0	
		1 1						<u> </u>	<u> </u>
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	·	NA	0	L
Total		33	\$7,255,197.49	100%	0	\$0.00		0	<u> </u>
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31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	
Total		10	\$2,040,010.00	100%	0	\$0.00		0	
		1 1							<u> </u>
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	
Total		24	\$3,802,832.01	100%	0	\$0.00		0	<u> </u>
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31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	,		0	L
Total		7	\$1,058,938.00	100%	0	\$0.00		0	<u> </u>
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31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	
Total		58	\$12,109,995.20	100%	0	\$0.00		0	L
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31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	
Total		47	\$7,290,250.50	100%	0	\$0.00		0	
		1 1							<u> </u>
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	
Total		9	\$2,527,613.00	100%	0	\$0.00		0	
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31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	
Total		56	\$16,016,319.33	100%	0	\$0.00		0	
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31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	
Total		23	\$5,814,908.15	100%	0	\$0.00		0	

CAPITAL ONE, 31417LWH4 NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	
Total	40	\$9,845,294.20	100%	0	\$0.00		0	
CAPITAL ONE, 31417LWJ0 NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	
Total	21	\$5,398,833.34	100%	0	\$0.00		0	
31417NJ28 PHH MORTGA CORPORATION	1 221	\$16,454,006.54	71.26%	0	\$0.00	NA	0	
Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	0	
Total	131	\$23,090,010.74	100%	0	\$0.00		0	
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31417NJ36 PHH MORTGA CORPORATION	1821	\$42,550,727.79	69.16%	0	\$0.00	NA	0	
Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	_
Total	268	\$61,521,053.65	100%	0	\$0.00		0	
31417NJ44 PHH MORTGA CORPORATION	7/1	\$6,340,202.64	88.2%	0	\$0.00	NA	0	
Unavailable	4	\$848,034.48	11.8%	0	,	NA	0	_
Total	31	\$7,188,237.12	100%	0	\$0.00		0	
31417NJ51 PHH MORTGA CORPORATION	1 ')')	\$5,946,869.75	80.58%	0	\$0.00	NA	0	
Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	
Total	29	\$7,379,936.38	100%	0	\$0.00		0	
PHH MORTGA	GE 41	ΦΩ 24Ω 4Ω <i>C</i> 2Ω	C4 007		¢0.00	NI A	0	
31417NJ69 CORPORATION		\$8,348,486.38		0	,	NA		
Unavailable	28	\$4,514,373.85	t	0		NA	<u>0</u>	_
Total	69	\$12,862,860.23	100%	0	\$0.00			
31417NJ77 PHH MORTGAG CORPORATION	1 7/81	\$18,841,875.62	62.07%	0	\$0.00	NA	0	
Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	
Total	129	\$30,356,268.56	100%	0	\$0.00		0	
31417NJ85 PHH MORTGA CORPORATION	74	\$6,668,175.24	86.05%	0	\$0.00	NA	0	
Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	
	20	¢7 740 004 50	100%	0	\$0.00		0	
Total	29	\$7,748,884.59	100%	U	φυ.υυ		U	

	PHH MORTGAGE CORPORATION								
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	
Total		17	\$5,034,351.79	100%	0	\$0.00		0	
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	
Total		208	\$45,450,002.70	100%	0	\$0.00		0	
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	
Total		34	\$9,380,223.12	100%	0	\$0.00		0	
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31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	<u> </u>
Total		39	\$6,753,752.23	100%	0	\$0.00		0	<u> </u>
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31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	<u> </u>
Total		18	\$1,024,653.05	100%	0	\$0.00		0	<u> </u>
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31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	<u> </u>
Total		160	\$36,260,310.72	100%	0	\$0.00		0	
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	
Total		24	\$6,670,808.62	100%	0	\$0.00		0	
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	
Total		79	\$14,185,716.11	100%	0	\$0.00		0	
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	
	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	
Total		178	\$40,949,459.09	100%	0	\$0.00		0	<u> </u>
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31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	

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	Unavailable	3	\$791,950.37	12.01%	0	\$0.00		0	
Total		27	\$6,594,469.59	100%	0	\$0.00		0	
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	
Total		44	\$11,996,816.05	100%	0	\$0.00		0	
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	
Total		74	\$11,039,297.18	100%	0	\$0.00		0	
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	
Total		71	\$13,759,788.98	100%	0	\$0.00		0	
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	
	Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	
Total		182	\$41,311,935.90	100%	0	\$0.00		0	
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	
	Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	
Total		28	\$7,876,761.89	100%	0	\$0.00		0	
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	
	Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	
Total		135	\$25,586,750.27	100%	0	\$0.00		0	
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	
	Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	
Total		304	\$66,066,796.61	100%	0	\$0.00		0	
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	
	Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	
Total		49	\$14,740,101.61	100%	0	\$0.00		0	
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	
Total		37	\$10,156,434.48	100%	0	\$0.00		0	

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Total										
S1417NJX0										
Total	31417NJX0		75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION C		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	
CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	Total		83	\$20,455,275.95	100%	0	\$0.00		0	
CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION										
Total	31417NJY8		68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION		Unavailable			11.31%	-	+	NA	Ť	_
S141/NJZS	Total		72	\$20,595,610.91	100%	0	\$0.00		0	
S141/NJZ5										
Total	31417NJZ5		71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	
Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample S		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	
CORPORATION 121 S25,013,792.44 87,81% 0 S0.00 NA 0	Total		91	\$14,107,836.12	100%	0	\$0.00		0	
CORPORATION 121 \$25,013,792.44 \$7,81% 0 \$0.00 NA 0										
Total	31417NK26		121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	
31417NK34		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	
Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample S	Total		145	\$28,485,133.91	100%	0	\$0.00		0	
CORPORATION										
Total	31417NK34		165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	
31417NK42		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	
CORPORATION 19 \$4,032,762.20 88.08% 0 \$0.00 NA 0	Total		199	\$48,955,130.25	100%	0	\$0.00		0	
CORPORATION 19 \$4,032,762.20 88.08% 0 \$0.00 NA 0										
Total 23 \$4,578,297.82 100% 0 \$0.00 0 31417NK59 PHH MORTGAGE CORPORATION 68 \$13,922,286.17 80.12% 0 \$0.00 NA 0 Unavailable 18 \$3,454,486.65 19.88% 0 \$0.00 NA 0 Total 86 \$17,376,772.82 100% 0 \$0.00 NA 0 31417NK67 PHH MORTGAGE CORPORATION 65 \$14,886,980.75 82.46% 0 \$0.00 NA 0 Total 18 \$3,166,190.01 17.54% 0 \$0.00 NA 0 Total 83 \$18,053,170.76 100% 0 \$0.00 NA 0 31417NK75 PHH MORTGAGE CORPORATION 83 \$23,225,106.40 64.41% 0 \$0.00 NA 0 Unavailable 61 \$12,830,870.03 35.59% 0 \$0.00 NA 0	31417NK42		19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	
31417NK59		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	
CORPORATION CORPORATION CORPORATION CORPORATION Unavailable 18 \$3,454,486.65 19.88% O \$0.00 NA O	Total		23	\$4,578,297.82	100%	0	\$0.00		0	
CORPORATION CORPORATION CORPORATION Unavailable 18 \$3,454,486.65 19.88% O \$0.00 NA O										
Total 86 \$17,376,772.82 100% 0 \$0.00 0 31417NK67 PHH MORTGAGE CORPORATION 65 \$14,886,980.75 82.46% 0 \$0.00 NA 0 Unavailable 18 \$3,166,190.01 17.54% 0 \$0.00 NA 0 Total 83 \$18,053,170.76 100% 0 \$0.00 NA 0 31417NK75 PHH MORTGAGE CORPORATION 83 \$23,225,106.40 64.41% 0 \$0.00 NA 0 Unavailable 61 \$12,830,870.03 35.59% 0 \$0.00 NA 0	31417NK59		68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	
31417NK67		Unavailable	18	\$3,454,486.65	19.88%	0		NA		
CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	Total		86	\$17,376,772.82	100%	0	\$0.00		0	
CORPORATION 65 \$14,886,980.75 \$2.46% 0 \$0.00 NA 0										
Total 83 \$18,053,170.76 100% 0 \$0.00 0 31417NK75 PHH MORTGAGE CORPORATION 83 \$23,225,106.40 64.41% 0 \$0.00 NA 0 Unavailable 61 \$12,830,870.03 35.59% 0 \$0.00 NA 0	31417NK67		65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	
31417NK75 PHH MORTGAGE CORPORATION 83 \$23,225,106.40 64.41% 0 \$0.00 NA 0 Unavailable 61 \$12,830,870.03 35.59% 0 \$0.00 NA 0		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	
CORPORATION 83 \$23,225,106.40 64.41% 0	Total		83	\$18,053,170.76	100%	0	\$0.00		0	
CORPORATION 83 \$23,225,106.40 64.41% 0										
	31417NK75	CORPORATION								
Total 144 \$36,055,976.43 100% 0 \$0.00 0		Unavailable					·	NA		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total		144	\$36,055,976.43	100%	0	\$0.00		0	

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31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	
Total		34	\$1,830,505.37	100%	0	\$0.00		0	
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	
Total		27	\$1,845,878.31	100%	0	\$0.00		0	
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48		0	\$0.00	NA	0	
	Unavailable	7	\$1,863,660.25		0	\$0.00	NA	0	
Total		47	\$10,625,868.73	100%	0	\$0.00		0	
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	
Total		25	\$1,859,024.29	100%	0	\$0.00		0	
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	
Total		94	\$12,910,244.27	100%	0	\$0.00		0	
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	
Total		158	\$10,130,409.78	100%	0	\$0.00		0	
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	
Total		156	\$15,305,880.02	100%	0	\$0.00		0	
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$3,512,384.74	100%	0	\$0.00	11/1	0	
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31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	
Total		48	\$5,656,915.18	100%	0	\$0.00		0	
31417NKH3	PHH MORTGAGE	49	\$7,943,839.87	77.7%	1	\$159,235.74	NA	0	
1									

	CORPORATION								
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	
Total		63	\$10,223,375.92	100%	1	\$159,235.74		0	
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	
Total		16	\$2,220,690.20	100%	0	\$0.00		0	
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	
Total		95	\$5,686,116.48	100%	0	\$0.00		0	<u> </u>
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	
Total		26	\$2,570,615.85	100%	0	\$0.00		0	
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	
Total		13	\$2,102,467.38	100%	0	\$0.00		0	
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	
Total		349	\$80,238,422.20	100%	0	\$0.00		0	
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA		
	Unavailable	9	\$1,542,201.59		0	\$0.00	NA	0	
Total		35	\$7,868,800.37	100%	0	\$0.00		0	
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	
Total		25	\$3,914,326.46	100%	0	\$0.00		0	
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	
Total		64	\$13,457,080.55	100%	0	\$0.00		0	
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	

	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	. 0	,
Total	Onavanaore	17	\$1,900,139.67		0	\$0.00 \$0.00		0	1
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31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	. 0	
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00		. 0	
Total		19	\$1,130,195.27	100%	0	\$0.00		0	$oxed{\Box}$
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31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15			\$0.00			
	Unavailable	83	\$11,305,045.39		0	\$0.00			1
Total		292	\$43,136,425.54	100%	0	\$0.00		0	
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	. 0	
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	. 0	
Total		73	\$13,401,439.38	100%	0	\$0.00		0	
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31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42		0	\$0.00			
	Unavailable	3	\$234,476.32		0	\$0.00			+
Total		42	\$3,704,638.74	100%	0	\$0.00		0	—
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	. 0	
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	. 0	
Total		234	\$56,418,734.63	100%	0	\$0.00		0	
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	. 0	<u> </u>
Total		47	\$12,979,356.65	100%	0	\$0.00		0	匚
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31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	,			
	Unavailable	6	\$838,701.83		0	\$0.00			
Total		24	\$3,333,943.52	100%	0	\$0.00		0	ــــــ
31417NLB5	PHH MORTGAGE	34	¢1 052 063 35	54.45%	0	\$0.00	NA	. 0	
3141/NLD3	CORPORATION		\$1,953,063.35						
	Unavailable	26	\$1,634,030.38		0	\$0.00			_
Total		60	\$3,587,093.73	100%	0	\$0.00	<u> </u>	0	ــــــ
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31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	·			
	Unavailable	17	\$1,712,398.26			\$0.00		1 1	1
Total		39	\$3,862,223.27	100%	0	\$0.00		0	L

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31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	
Total		10	\$2,831,619.70	100%	0	\$0.00		0	
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	
Total		11	\$1,318,636.81	100%	0	\$0.00		0	
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	
	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	
Total		13	\$2,135,908.80	100%	0	\$0.00		0	
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	
Total		16	\$1,038,814.68	100%	0	\$0.00		0	
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	
Total		98	\$24,701,493.18	100%	0	\$0.00		0	
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	
Total		123	\$30,777,468.55	100%	0	\$0.00		0	
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	
Total		5	\$1,113,424.61	100%	0	\$0.00		0	
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	
Total		59	\$10,240,586.48	100%	0	\$0.00		0	
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	
	Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	
Total		185	\$38,788,174.85	100%	0	\$0.00		0	
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	

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Unavailable			1		·			
	210	\$54,961,762.95	100%	U	\$0.00		U	
PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	
Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	
	11	\$2,335,254.60	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	
Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	
	18	\$5,209,727.36	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	
Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	
	36	\$9,289,509.39	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	
	17	\$6,177,631.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	
	26	\$6,869,601.74	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	
	4	\$1,237,000.00	100%	0	\$0.00		0	
Unavailable	40	\$8,039,635,97	100%	0	\$0.00	NA	0	
Chavanaoic	40	\$8,039,635.97	100%	0				
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EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	
	15	\$1,239,400.00	100%	0	\$0.00		0	
EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	
	30	\$3,300,600.00	100%	0	\$0.00		0	
EMBRACE HOME	9	\$1,209,237.41	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable Unavailable EMBRACE HOME LOANS, INC.	PHH MORTGAGE CORPORATION Unavailable 3	PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Stantage Stantage CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PROSPECT MORTGAGE MORTGAGE LLC PROSPECT MORTGAGE LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stantage Stanta	PHH MORTGAGE S1,813,403.00 77.65%	PHH MORTGAGE S S1,813,403.00 77.65% O	PHH MORTGAGE S1,813,403.00 T7.65% O S0.00	PHH MORTGAGE S1,813,403.00 77.65% 0 \$0.00 NA	PHH MORTGAGE S1,813,403,00 77,65% 0 \$0,00 NA 0

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Total		9	\$1,209,237.41	100%	0	\$0.00		0	
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	
Total		11	\$1,050,450.00	100%	0	\$0.00		0	
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	
Total		9	\$1,013,299.14	100%	0	\$0.00		0	
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	
Total		11	\$1,597,084.26	100%	0	\$0.00		0	
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	
<u></u>	Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	
Total		232	\$60,209,782.84	100%	0	\$0.00		0	
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	1
Total		230	\$54,823,262.97	100%	0	\$0.00		0	
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00		0	
Total		241	\$57,677,654.71	100%	0	\$0.00		0	
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	
	Unavailable	58	\$15,819,660.39	28.94%	0			0	
Total		224	\$54,670,934.52	100%	0	\$0.00		0	
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	
Total		244	\$58,259,318.07	100%	0	\$0.00		0	
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	
Total		244	\$57,966,700.37	100%	0	\$0.00		0	
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	

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Total		206	\$49,851,142.88	100%	0	\$0.00		0	
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	
Total		105	\$24,347,175.07	100%	0	\$0.00		0	
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	
Total		215	\$52,515,555.72	100%	0	\$0.00		0	
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	
Total		213	\$53,618,363.44	100%	0	\$0.00		0	
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	
	Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	
Total		206	\$50,843,222.91	100%	0	\$0.00		0	
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	
	Unavailable	142	\$30,392,749.79	69.46%	0	,	NA	0	
Total		208	\$43,754,149.87	100%	0	\$0.00		0	
31417QQ72	SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0	
Total		14	\$4,998,414.91	100%	0	\$0.00		0	
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	
	Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	
Total		17	\$6,996,200.00	100%	0	\$0.00		0	
31417QQ98	SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0	\$0.00	NA	0	
	Unavailable	10	\$4,379,600.00	87.27%	0		NA	0	
Total		12	\$5,018,250.00	100%	0	\$0.00		0	
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	
	Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	
Total		192	\$50,255,488.81	100%	0	\$0.00		0	

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31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	,
	Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	
Total		305	\$75,406,613.59	100%	0	\$0.00		0	
31417QQC1	SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	
	Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	
Total		158	\$38,947,762.66	100%	0	\$0.00		0	
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31417QQD9	SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	
Total		34	\$2,527,674.38	100%	0	\$0.00		0	
31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	
	Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	
Total		62	\$7,290,076.83	100%	0	\$0.00		0	
31417QQF4	SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	
	Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	
Total		100	\$6,331,749.95	100%	0	\$0.00		0	
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6%	0	\$0.00			
	Unavailable	51	\$4,929,854.81	51.4%	0	+ 0.00	NA	0	1
Total		99	\$9,591,398.53	100%	0	\$0.00		0	
31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	
Total	O NA (ALPACTO	136	\$9,365,766.75	100%	0	,	1,11	0	-
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31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	
Total		221	\$55,831,839.58	100%	0	\$0.00		0	
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31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00			
	Unavailable	70	\$18,831,446.16		0	·	NA		1
Total		168	\$44,802,683.29	100%	0	\$0.00		0	
Total				42.03% 100%		\$0.00			0

31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	
Total		215	\$67,048,040.33	100%	0	\$0.00		0	
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	
Total		38	\$21,938,037.67	100%	0	\$0.00		0	
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	
Total		245	\$53,047,268.28	100%	0	\$0.00		0	
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	
Total		255	\$44,825,330.10	100%	0	\$0.00		0	
31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0	
	Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0	
Total		42	\$26,912,866.90	100%	0	\$0.00		0	
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	
Total		36	\$9,544,400.54	100%	0	\$0.00		0	
31417QQS6	SUNTRUST	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$6,352,561.05	100%	0		1471	0	
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31417QQT4	SUNTRUST MORTGAGE INC.	6	\$1,821,837.49	82.08%	0	\$0.00	NA	0	
	Unavailable	1	\$397,882.13	17.92%	0	\$0.00	NA	0	
Total		7	\$2,219,719.62	100%	0	\$0.00		0	
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	
Total		5	\$1,621,446.93	100%	0	\$0.00		0	
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	

	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	
Total		114	\$7,651,445.17	100%	0	\$0.00		0	
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31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	
Total		13	\$2,989,882.84	100%	0	\$0.00		0	
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31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	
Total		101	\$9,967,235.61	100%	0	\$0.00		0	
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	
Total		44	\$2,715,670.90	100%	0	\$0.00		0	
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31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	
Total		36	\$3,463,750.38	100%	0	\$0.00		0	
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	
Total		65	\$24,997,941.35	100%	0	\$0.00		0	
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	
Total		101	\$30,021,889.00	100%	0	\$0.00		0	
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	
Total		49	\$15,004,293.99	100%	0	\$0.00		0	
31417QRD8	SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	
	Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	
Total		54	\$20,008,313.09	100%	0	\$0.00		0	<u> </u>
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31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	
	Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	

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Total		24	\$10,013,815.36	100%	0	\$0.00		0	
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31417QRF3	SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	
	Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	
Total		38	\$15,011,100.00	100%	0	\$0.00		0	
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	
	Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	
Total		25	\$10,011,250.00	100%	0	\$0.00		0	ļ
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31417QRH9	MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	
	Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	
Total		60	\$14,963,119.10	100%	0	\$0.00		0	
31417QRJ5	SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	
	Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	
Total		55	\$15,001,537.19	100%	0	\$0.00		0	
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	
	Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	
Total		68	\$20,034,225.11	100%	0	\$0.00		0	
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31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	
	Unavailable	22	\$6,007,800.00	60.01%	0	·	NA	0	
Total		37	\$10,010,810.00	100%	0	\$0.00		0	ļ
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31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	
	Unavailable	67	\$25,406,950.00	63.56%	0	,	NA	0	
Total		124	\$39,975,420.81	100%	0	\$0.00		0	
	SUNTRUST								
31417QRN6	MORTGAGE INC.	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	
	Unavailable	83	\$35,569,800.00	71.15%	0	,	NA	0	
Total		140	\$49,992,375.27	100%	0	\$0.00		0	
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31417QRP1	MORTGAGE INC.	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	
	Unavailable	7	\$2,604,750.00	27.9%	0	·	NA	0	
Total		29	\$9,335,690.00	100%	0	\$0.00		0	

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31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	
	Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	
Total		15	\$5,773,100.00	100%	0	\$0.00		0	
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	
	Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	
Total		30	\$10,401,875.00	100%	0	\$0.00		0	
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	
Total		31	\$7,417,859.91	100%	0	\$0.00		0	
31417QRT3	SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	
	Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	
Total		44	\$11,201,107.22	100%	0	\$0.00		0	
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	
	Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	
Total		15	\$5,227,765.00	100%	0	\$0.00		0	
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	
Total	,	5	\$1,306,267.80	100%	0	\$0.00		0	
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64		0	·	NA	0	
	Unavailable	4	\$367,535.40		0		NA		
Total		18	\$1,672,875.04	100%	0	\$0.00		0	
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	
51417Q500	Unavailable	2	\$132,150.00		0		NA	0	
Total		20	\$1,858,747.00		0			0	
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31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,946,900.00		0	·	NA	0	
Total		13	\$4,657,030.72	100%	0	\$0.00		0	
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	
	Unavailable	16	\$5,113,180.00		0	\$0.00	NA	0	
Total		24	\$8,055,794.00	100%	0	\$0.00		0	
21/17OSV1	METITEE DANIZ NIA	5	¢1 565 400 00	70.400	0	<u></u>	NT A	0	
31417QSK1	METLIFE BANK, NA	5	\$1,565,400.00	70.49%	U	\$0.00	NA	U	

Unavailable	3	\$655,465,33	29.51%	0	\$0.00	NA	0	
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METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	
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METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	
Unavailable	10		54.48%	0	\$0.00		0	
	20	·	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	
	37	\$10,000,729.95	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	
	18	\$3,000,291.56	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	
	24	\$6,500,475.27	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	
	52	\$15,001,250.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	
	10	\$5,891,750.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	
	25	\$7,000,632.87	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	
	50	\$14,001,393.87	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	
	15	\$8,352,850.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	
	43	\$25,020,512.22	100%	0	\$0.00		0	
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA

31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	
Total	ì	19	\$5,499,631.84	100%	0	\$0.00		0	
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	
Total		92	\$56,919,796.38	100%	0	\$0.00		0	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	
Total		46	\$13,999,092.44	100%	0	\$0.00		0	
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	
Total		70	\$15,001,206.54	100%	0	\$0.00		0	
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	
Total		22	\$7,000,548.55	100%	0	\$0.00		0	
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	
Total		64	\$20,001,078.26	100%	0	\$0.00		0	
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	
Total		79	\$25,002,399.34	100%	0	\$0.00		0	
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	
Total		39	\$12,001,012.74	100%	0	\$0.00		0	
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	
Total		56	\$12,001,045.21	100%	0	\$0.00		0	
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	
Total		38	\$13,000,886.62	100%	0	\$0.00		0	
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	
Total		67	\$20,001,014.60	100%	0	\$0.00		0	
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	

Total		15	\$4,000,357.62	100%	0	\$0.00		0	
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31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	
Total		29	\$5,000,291.88	100%	0	\$0.00		0	
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31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	
Total		21	\$4,500,290.03	100%	0	\$0.00		0	<u> </u>
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	
Total		51	\$6,664,233.22	100%	0	\$0.00		0	
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	
Total		37	\$2,354,700.00	100%	0	\$0.00		0	
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	
Total		30	\$2,997,517.82	100%	0	\$0.00		0	
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	
Total		35	\$10,000,746.65	100%	0	\$0.00		0	lacksquare
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	
Total		27	\$15,986,200.00	100%	0	\$0.00		0	\vdash
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	
Total		31	\$10,000,700.00	100%	0	\$0.00		0	<u> </u>
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	
Total		30	\$18,169,098.56	100%	0	\$0.00		0	Ē
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	
Total		69	\$16,001,295.70	100%	0	\$0.00		0	
31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0	
Total		16	\$9,687,716.47	100%	0	\$0.00		0	
31417QZC1		21	\$7,500,645.16	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		21	\$7,500,645.16	100%	0	\$0.00		0	
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	
Total		53	\$12,000,647.52	100%	0	\$0.00		0	Ē
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	
Total		10	\$6,027,750.00	100%	0	\$0.00		0	<u> </u>
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	
Total		28	\$7,975,750.00	100%	0	\$0.00		0	Ē
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	
Total		9	\$5,085,500.00	100%	0	\$0.00		0	<u> </u>
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	
Total		57	\$14,707,272.23	100%	0	\$0.00		0	
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	
Total		24	\$5,666,967.54	100%	0	\$0.00		0	
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	
Total		10	\$2,377,137.93	100%	0	\$0.00		0	<u> </u>
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	
Total		46	\$8,000,500.00	100%	0	\$0.00		0	Ē
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	
Total		18	\$5,432,535.76	100%	0	\$0.00		0	
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	. 0	
Total		38	\$8,573,034.74	100%	0	\$0.00		0	lacksquare
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	
Total		6	\$3,361,354.56	100%	0	\$0.00		0	

									
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31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	
Total		20	\$4,920,185.06	100%	0	\$0.00		0	$ar{\vdash}$
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	
Total		41	\$8,000,750.00	100%	0	\$0.00		0	$\overline{\vdash}$
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	
Total		26	\$7,653,500.00	100%	0	\$0.00		0	\sqsubseteq
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	
Total		20	\$4,838,550.00	100%	0	\$0.00		0	\sqsubseteq
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	
Total		24	\$2,078,055.92	100%	0	\$0.00		0	<u> </u>
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	
Total		4	\$2,569,057.34	100%	0	\$0.00		0	<u> </u>
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	
Total		44	\$9,000,543.38	100%	0	\$0.00		0	<u> </u>
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	
Total	_	21	\$4,000,300.00	100%	0	\$0.00		0	<u> </u>
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	
Total		24	\$6,595,855.77	100%	0	\$0.00		0	<u> </u>
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	
	Unavailable	20	\$2,245,945.16		0		NA	0	_
Total		32	\$3,680,620.79	100%	0	\$0.00		0	<u>—</u>
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	

	Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	
Total		22	\$2,522,011.43	100%	0	\$0.00		0	
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31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	
Total		22	\$3,173,147.02	100%	0	\$0.00		0	
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	
Total		8	\$1,035,906.84	100%	0	\$0.00		0	
3141787J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57		0	\$0.00	NA	0	
	Unavailable	41	\$8,108,115.04		0	\$0.00	NA	0	
Total		62	\$11,972,942.61	100%	0	\$0.00		0	
31417S7K0	BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	
	Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	
Total		29	\$4,859,966.53	100%	0	\$0.00		0	
31417S7M6	BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	
	Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	
Total		902	\$250,712,970.84	100%	0	\$0.00		0	
31417SA42	WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	
	Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	
Total		525	\$150,830,511.43	100%	0	\$0.00		0	
31417SC24	WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	
	Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	
Total		181	\$69,846,291.24	100%	0	\$0.00		0	
31417SC32	WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	
	Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	
Total		246	\$46,384,533.54	100%	0	\$0.00		0	
31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	
	Unavailable	469	\$60,212,023.63	54.76%	1	\$67,244.27	NA	0	
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Total		832	\$109,960,946.73	100%	1	\$67,244.27		0	
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	
	Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	
Total		97	\$19,493,198.97	100%	0	\$0.00		0	
31417SC65	WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	
Total		35	\$6,000,615.29	100%	0	\$0.00		0	
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	
Total		9	\$1,659,602.32	100%	0	\$0.00		0	
31417SC81	WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	
	Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	
Total		61	\$9,758,489.98	100%	0	\$0.00		0	
31417SCX6	WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	
	Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	
Total		266	\$100,044,922.55	100%	0	\$0.00		0	
31417SCY4	WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	
	Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	
Total		332	\$100,878,370.06	100%	0	\$0.00		0	
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	
Total	,	210	\$54,477,342.66	100%	0	\$0.00		0	
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,751,700.00	100%	0	\$0.00		0	
21417SD40	DDC CITIZENC NA	77	\$17.616.621.00	100%	0	00.00	NI A	0	
31417SD49 Total	RBS CITIZENS, NA	77 77	\$17,616,621.00 \$17,616,621.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		11	\$17,010,041.UU	100%	U	φυ.υυ		U	
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	
Total		37	\$5,795,710.25	100%	0	\$0.00		0	
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	
Total		30	\$5,925,799.33		0	\$0.00		0	
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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	82	\$10,016,890.00 \$10,016,890.00	100%	0	,	INA	0	
lotai		02	\$10,010,090.00	100 /0	U	φυ.υυ		-	
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,605,900.00	100%	0	\$0.00		0	
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	
Total		48	\$9,932,359.23	100%	0	\$0.00		0	
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31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	·		0	
Total		24	\$1,541,160.03	100%	0	\$0.00		0	
21417CDT4	DDC CITIZENC NA	5.1	¢5 207 001 20	10007	0	\$0.00	NT A	_	
31417SDT4 Total	RBS CITIZENS, NA	54 54	\$5,387,001.20 \$5,387,001.20	100% 100 %	0 0	·	NA	<u>0</u>	
lotai		34	\$5,367,001.20	100%	U	\$0.00		U	
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	
Total	RDS CITIZET(S, 1471	31	\$1,807,533.83	100%	0	\$0.00		0	_
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31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	
Total		20	\$1,911,861.48	100%	0	\$0.00		0	
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	
Total		57	\$7,519,352.37	100%	0	\$0.00		0	
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31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	·	NA	0	
Total		27	\$3,455,679.49	100%	0	\$0.00		0	
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	
Total	1135 0111331 (5) 1 (11	53	\$13,239,933.62	100%	0	,		0	1
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31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	
Total		27	\$4,539,256.72	100%	0	\$0.00		0	
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	· ·		0	-
Total		411	\$66,228,331.19	100%	0	\$0.00		0	
2141567725		1.0	00 110 15 5	1000	_	±0.0-		_	
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	· ·	NA	0	-
Total		10	\$2,412,136.58	100%	0	\$0.00		0	
31417SK33	Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	
Total	Onavanauic	5	\$1,433,000.00 \$1,433,000.00	100%	0	·	INA	0	_
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31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	
Total		25	\$3,174,322.29	100%	0			0	_

31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	
Total		19	\$2,311,819.11	100%	0	\$0.00		0	
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	
	Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	
Total		71	\$11,286,131.32	100%	0	\$0.00		0	
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	
	Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	
Total		31	\$3,803,823.06	100%	0	\$0.00		0	
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	
	Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	
Total		82	\$11,166,758.21	100%	0	\$0.00		0	
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	
	Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	
Total		25	\$4,129,747.45	100%	0	\$0.00		0	
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	
	Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	
Total		652	\$188,837,426.15	100%	0	\$0.00		0	
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	
	Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	
Total		19	\$5,402,722.01	100%	0	\$0.00		0	
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	
	Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	
Total		15	\$3,633,131.85	100%	0	\$0.00		0	
31417SKQ2		1	\$245,500.00	8.59%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	
Total		11	\$2,858,376.22	100%	0		·	0	
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31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	
Total		159	\$42,761,753.26	100%	0	\$0.00		0	
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	
	Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	
Total		377	\$80,157,965.19	100%	0	\$0.00		0	
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0)
	Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	
Total		107	\$12,724,872.27	100%	0	\$0.00		0	
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	
	Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	
Total		150	\$22,351,405.41	100%	0	\$0.00		0	
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0)
	Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	
Total		212	\$29,494,732.88	100%	0	\$0.00		0	
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	
	Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	
Total		113	\$15,295,786.36	100%	0	\$0.00		0	
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	
Total		120	\$32,243,702.25	100%	0	\$0.00		0	

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31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	
Total		379	\$123,712,346.90	100%	0	\$0.00		0	
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	
	Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	_
Total		263	\$53,257,715.26	100%	0	\$0.00		0	
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31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	
	Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	
Total		79	\$20,724,440.97	100%	0	\$0.00		0	
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	
	Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	
Total		89	\$24,562,966.31	100%	0	\$0.00		0	
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	
	Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	
Total		122	\$35,702,434.49	100%	0	\$0.00		0	
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	
Total		196	\$38,819,691.78	100%	0	\$0.00		0	
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	
Total		18	\$1,223,145.42	100%	0	\$0.00		0	
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	
	Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	
Total		35	\$3,422,802.13	100%	0	\$0.00		0	
31417SML1		9	\$577,975.72	17%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	
Total		53	\$3,399,613.72	100%	0			0	-
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	
	Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	
Total		35	\$4,156,260.52	100%	0	\$0.00		0	Ĺ
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31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	
	Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	
Total		68	\$6,706,995.72	100%	0	\$0.00		0	<u> </u>
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31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	
	Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	
Total		76	\$4,545,514.34	100%	0	\$0.00		0	Ĺ
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31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	
	Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	
Total		38	\$3,751,934.96	100%	0	\$0.00		0	Ĺ
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31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	·		0	
_	Unavailable	25	\$3,457,614.22	76.06%	0		NA	0	-
Total		33	\$4,546,010.79	100%	0	\$0.00		0	<u> </u>
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31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	
Total		20	\$2,348,886.85	100%	0	\$0.00		0	Ĺ
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31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%		·	NA	0	
	Unavailable	25	\$4,073,695.78	80.72%	0	·	NA		1
Total		31	\$5,046,895.93	100%	0	\$0.00		0	

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31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	
	Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	
Total		73	\$4,087,576.75	100%	0	\$0.00		0	
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	
	Unavailable	21	\$2,052,729.12		0		NA	0	
Total		27	\$2,636,379.12	100%	0	\$0.00		0	
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,364,042.01	90.09%	0	,	NA	0	
Total		11	\$1,514,042.01	100%	0	\$0.00		0	
	DITLE DA CODEC A CE								
31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	0	
Total		11	\$2,214,007.86	100%	0	\$0.00		0	
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	0	
Total		40	\$8,000,034.03	100%	0	\$0.00		0	
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	0	
Total		33	\$7,000,224.00	100%	0	\$0.00		0	
2141707/54	PULTE MORTGAGE,	20	Φ 7 000 00 00	1000		Φ0.00	D.T.A.	0	
31417SVF4	L.L.C.	38	\$7,999,896.00		0		NA	0	
Total		38	\$7,999,896.00	100%	0	\$0.00		0	
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0	\$0.00	NA	0	
Total		41	\$7,115,713.00	100%	0	\$0.00		0	
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	0	
Total		9	\$2,062,283.00	100%	0	\$0.00		0	
31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	0	
Total		13	\$3,040,606.00	100%	0	\$0.00		0	

31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	0	
Total		31	\$6,000,560.00	100%	0	\$0.00		0	
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	0	
Total		11	\$2,033,886.00	100%	0	\$0.00		0	
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	0	
Total		26	\$4,967,382.51	100%	0	\$0.00		0	F
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	0	
Total		19	\$3,029,641.00	100%	0	\$0.00		0	lacksquare
31417SVP2	PULTE MORTGAGE, L.L.C.	11	\$2,137,685.00	100%	0	\$0.00	NA	0	
Total		11	\$2,137,685.00	100%	0	\$0.00		0	\vdash
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	0	
Total		32	\$5,999,573.37	100%	0	\$0.00		0	$\overline{\vdash}$
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	0	
Total		50	\$9,016,387.00	100%	0	\$0.00		0	$ar{\Box}$
31417T3B2 Total	Unavailable	21 21	\$5,760,199.37 \$5,760,199.37	100% 100 %	0	,		0	+
31417T3C0 Total	Unavailable	18 18	\$5,002,878.01 \$5,002,878.01	100% 100%	0	·		0	1
31417T3D8	77				0				
Total	Unavailable	23 23	\$6,469,320.65 \$6,469,320.65	100% 100%	0	·		0	1
31417T3E6 Total	Unavailable	16 16	\$4,378,874.31 \$4,378,874.31	100% 100 %	0			0	-
31417T3F3	Unavailable	25 25	\$6,708,073.14	100% 100%	0	\$0.00	NA	0	+
Total			\$6,708,073.14			·			
31417T3G1 Total	Unavailable	19 19	\$5,360,348.56 \$5,360,348.56	100% 100 %	0 0	· ·		0 0	1
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31417Т3Н9	Unavailable	11	\$4,394,858.89	100%	0	\$0.00	NA	0	
Total		11	\$4,394,858.89	100%	0	\$0.00		0	
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0		NA	0	
Total		15	\$5,034,835.62	100%	0	\$0.00		0	
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	
Total		20	\$1,226,018.23	100%	0	,		0	
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31417T3L0	Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	
Total		11	\$1,004,942.57	100%	0	\$0.00		0	
31417T3M8	Unavailable	21	\$6 402 005 59	1000	0	\$0.00	NA	0	
Total	Unavanable	21	\$6,492,095.58 \$6,492,095.58	100% 100 %	0	,	INA	0	
lotai		21	\$0,492,093.30	100%	U	\$0.00		U	
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	0	
Total		18	\$4,317,820.43	100%	0	\$0.00		0	
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	0	
Total		18	\$4,870,698.82	100%	0	\$0.00		0	
31417T3Q9	Unavailable	19	\$5,036,621.53	100%	0	,	NA	0	
Total		19	\$5,036,621.53	100%	0	\$0.00		0	
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA	0	
Total		9	\$1,162,172.18	100%	0	·	·	0	
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31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA	0	
Total		18	\$1,240,282.97	100%	0	\$0.00		0	
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA	0	
Total	Chavanable	30	\$9,700,068.09	100%	0		1171	0	
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31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA	0	
Total		15	\$5,001,005.00	100%	0			0	
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31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA	0	
Total		14	\$4,350,207.48	100%	0	\$0.00		0	
31417T3W6	Unavailable	4	\$1,086,750.00	100%	0	·	NA	0	
Total		4	\$1,086,750.00	100%	0	\$0.00		0	
31417T3X4	Unavailable	14	\$1,159,399.41	100%	0	\$0.00	NA	0	
Total	C III - MIMOIO	14	\$1,159,399.41	100%	0			0	
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31417T3Y2	Unavailable	23	\$7,297,800.00	100%	0	\$0.00	NA	0	
Total		23	\$7,297,800.00	100%	0	\$0.00		0	
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA	0	
Total		19	\$5,040,446.18	100%	0	\$0.00		0	
31417T4A3	Unavailable	6	\$1,158,353.92	100%	0	\$0.00	NA	0	
Total		6	\$1,158,353.92	100%	0	\$0.00		0	
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	7 0.00	NA	0	
Total		16	\$1,064,417.50	100%	0	\$0.00		0	
31417T4C9	Unavailable	20	¢4.752.597.01	100%	0	\$0.00	NA	0	
Total	Unavanable	20	\$4,752,587.91 \$4,752,587.91	100%			NA	0	
lotai		20	\$4,752,587.91	100%	0	\$0.00		U	
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA	0	
Total		23	\$6,919,740.00	100%	0	· ·	·	0	
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31417T4E5	Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA	0	
Total		19	\$5,800,275.00	100%	0	\$0.00		0	
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA	0	
Total		16	\$4,800,200.00	100%	0	\$0.00		0	
31417T4G0	Unavailable	19	\$5,032,550.00	100%	0	\$0.00	NA	0	
Total		19	\$5,032,550.00	100%	0	\$0.00		0	
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0		NA	0	
Total		16	\$4,960,550.00	100%	0	\$0.00		0	
31417T4J4	Unavailable	19	\$5,640,480.00	100%	0	\$0.00	NA	0	
Total	Unavanable	19	\$5,640,480.00	100%	0		INA	0	
Total		19	\$3,040,400.00	100 %	U	φυ.υυ		U	
31417T4K1	Unavailable	15	\$4,750,100.00	100%	0	\$0.00	NA	0	
Total	Chavanable	15	\$4,750,100.00	100%	0	\$0.00	11/1	0	
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31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA	0	
Total	C III. MIMOIO	18	\$1,232,365.00	100%	0	_	1121	0	
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31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA	0	
Total	***	8	\$1,027,270.00	100%	0	,		0	
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31417T4N5	Unavailable	9	\$1,158,740.89	100%	0	\$0.00	NA	0	
Total		9	\$1,158,740.89	100%	0	·		0	_
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31417T4P0	Unavailable	19	\$5,551,560.00	100%	0		NA	0	
Total		19	\$5,551,560.00	100%	0	\$0.00		0	
31417T4Q8	Unavailable	17	\$5,146,738.20	100%	0		NA	0	
Total		17	\$5,146,738.20	100%	0	\$0.00		0	
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA	0	
Total		6	\$1,271,775.00	100%	0	\$0.00		0	
31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	0	
Total	O AW WANGE	17	\$5,178,860.00	100%	0	\$0.00	1,12	0	
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	0	
Total	Ullavallable	16	\$4,535,126.65	100%	0	\$0.00	INA	0	
Total		10	\$ 4 ,333,120.03	100 %	U	φυ.υυ		-	
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	0	
Total		13	\$1,849,690.29	100%	0	\$0.00		0	
24445775775		2.2	42.022.050.57	1000	-	* 0.00	27.1		
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0	·	NA	0	
<u>Total</u>		22	\$2,022,068.65	100%	0	\$0.00		0	
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	0	
Total		5	\$1,006,976.67	100%	0	\$0.00		0	
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31417T7K8	Unavailable	10	\$2,003,874.52	100%	0		NA	0	_
<u>Total</u>		10	\$2,003,874.52	100%	0	\$0.00		0	
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	
Total		9	\$2,510,933.20	100%	0	\$0.00		0	
2141777144	I In assailahla	22	¢4 902 229 14	10007	0	\$0.00	NIA	0	
31417T7M4 Total	Unavailable	32 32	\$4,892,228.14 \$4,892,228.14	100% 100%	0 0		NA	0 0	
Total		32	\$ - ,0 <i>72,22</i> 0.1-	100 /6	U	φυ.υυ		-	
31417TAA6	BANK OF AMERICA, N.A.	1	\$557,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	45	\$24,355,945.89	97.76%	0	·	NA	0	
Total		46	\$24,912,945.89	100%	0	\$0.00		0	
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	
	Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	
Total		48	\$25,327,111.67	100%	0	\$0.00		0	
31417TAC2	Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	
Total	C Ha v allaute	48	\$25,171,293.45 \$25,171,293.45	100%	0	· ·	11/7	0	
		10	Ψ=υ,1119#7U(TU	10070	<u> </u>	ψ0•00			

31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	
Total		12	\$1,742,945.30	100%	0	\$0.00		0	
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	
Total		8	\$1,102,178.42	100%	0	\$0.00		0	
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	·		0	
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	
Total		8	\$1,128,489.95	100%	0	\$0.00		0	
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	
Total		13	\$2,288,650.01	100%	0	\$0.00		0	
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	
	Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	
Total		103	\$19,621,261.61	100%	0	\$0.00		0	
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	
	Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	
Total		8	\$1,192,808.90	100%	0	\$0.00		0	
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	
	Unavailable	10	\$1,840,126.00	84.61%	0		NA	0	
Total		11	\$2,174,714.09	100%	0	\$0.00		0	
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0		NA	0	
Total		8	\$1,051,354.18	100%	0	\$0.00		0	
21 417 () 1	TT '1 1 1	0	Φ1 52 0 004 36	1000		Φ0.00	3 T 4		
31417TAQ1	Unavailable	8 8	\$1,538,884.36 \$1,538,884.36	100%	0	·		0	
<u> </u>		X	カルランカ.おお4うり	100%	0	\$0.00		0	
Total			ψ1,000,00 me 0						
<u> </u>	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00 \$1,133,318.11	17.74% 82.26%	0	·	NA	0	
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Total		8	\$1,377,718.11	100%	0	\$0.00		0	
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31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	
Total		23	\$4,256,442.29	100%	0	\$0.00		0	
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	
Total		23	\$3,442,544.31	100%	0	\$0.00		0	
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	
Total		8	\$1,040,800.00	100%	0	\$0.00		0	
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	
	Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	
Total		18	\$3,040,300.00	100%	0	\$0.00		0	
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	
	Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	
Total		6	\$1,422,216.70	100%	0	\$0.00		0	
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	
Total		8	\$1,976,863.00	100%	0	\$0.00		0	
31417TB49	FRANKLIN AMERICAN	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	
D1 7 1/1 D 7	MORTGAGE COMPANY								
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Total	Unavailable	8	\$971,250.00 \$2,220,950.00	43.73% 100%	0 0	\$0.00 \$0.00		0 0	

31417TB56	FRANKLIN AMERICAN MORTGAGE	3	\$239,191.03	20.93%	0	\$0.00	NA	0	
	COMPANY								<u> </u>
	Unavailable	14	\$903,510.86	79.07%	0	· ·	NA	0	
Total		17	\$1,142,701.89	100%	0	\$0.00		0	
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31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	
	Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	
Total		9	\$1,731,131.45	100%	0	\$0.00		0	
31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	
Total		17	\$2,242,695.11	100%	0	\$0.00		0	
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	
	Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	
Total		12	\$1,179,091.96	100%	0	\$0.00		0	
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	
	Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	
Total		19	\$1,037,733.90	100%	0	\$0.00		0	
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	
	Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	
Total		11	\$1,084,669.77	100%	0	\$0.00		0	
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	
	Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	
Total		9	\$2,346,770.00	100%	0	\$0.00		0	

31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	
	Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	
Total		16	\$3,483,770.00	100%	0	\$0.00		0	
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	
Total		11	\$1,471,921.00	100%	0	\$0.00		0	
31417TC48	Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	
Total		29	\$5,296,216.92	100%	0	\$0.00		0	
31417TC55	Unavailable	23	\$2,314,587.26	100%	0		NA	0	
Total		23	\$2,314,587.26	100%	0	\$0.00		0	
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31417TC63	Unavailable	8	\$1,317,974.50	100%	0	·	NA	0	
Total		8	\$1,317,974.50	100%	0	\$0.00		0	
31417TC71	Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	
Total		16	\$3,720,594.81	100%	0	\$0.00		0	
31417TC89	Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	
Total		16	\$1,101,022.79	100%	0	\$0.00		0	
31417TC97	Unavailable	9	\$1,748,855.80	100%			NA	0	
Total		9	\$1,748,855.80	100%	0	\$0.00		0	
31417TDA3	Unavailabla	19	¢2 612 072 15	10007	0	00.00	NI A	0	
Total	Unavailable	19	\$3,613,073.15 \$3,613,073.15	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		19	\$3,013,073.13	100 %	U	φυ.υυ		U	
31417TDB1	Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	
Total	O NAV ANTAGO	7	\$1,839,702.61	100%	0		1111	0	
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31417TDC9	Unavailable	6	\$1,666,855.57	100%	0	\$0.00	NA	0	
Total		6	\$1,666,855.57	100%	0	\$0.00		0	
31417TDD7	Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	
Total		11	\$2,721,276.80	100%	0	\$0.00		0	$oxedsymbol{oxed}$
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31417TDE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	

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Total		18	\$2,376,383.70	100%	0	\$0.00		0	
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	
Total		34	\$2,485,691.42	100%	0			0	
31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	
Total		14	\$1,382,298.88	100%	0	\$0.00		0	
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	
Total		6	\$1,194,288.36	100%	0	\$0.00		0	
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	
Total		23	\$5,625,021.87	100%	0	\$0.00		0	
31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	
Total		10	\$1,277,292.83	100%	0	,		0	
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	
Total	Ollavaliable	26	\$2,568,641.75		0			0	
10001		1 20	\$2,000,011	100 /0	Ū	ψο.		Ů	
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	
Total		24	\$1,437,732.08	100%	0	\$0.00		0	
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	
Total		31	\$6,954,127.03	100%	0	·		0	
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,835,155.34	100%	0	·	1171	0	
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31417TER5	U.S. BANK N.A.	1	\$143,522.11	100%	0	\$0.00	NA	0	
Total		1	\$143,522.11	100%	0	\$0.00		0	
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	
Total		3	\$309,489.61	100%	0	\$0.00		0	
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	
	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	
Total		6	\$1,164,194.80	100%	0	\$0.00		0	
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	

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	Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	
Total		20	\$3,757,222.82	100%	0	\$0.00		0	
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	
Total		11	\$1,236,311.38	100%	0	\$0.00		0	
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31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	
	Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	
Total		28	\$3,904,436.20	100%	0	\$0.00		0	
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	
Total		15	\$1,622,802.61	100%	0	\$0.00		0	
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31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	
	Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	
Total		11	\$1,512,533.14	100%	0	\$0.00		0	
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31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	
Total		14	\$2,685,028.87	100%	0	\$0.00		0	
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00			
	Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	
Total		9	\$1,966,260.10	100%	0	\$0.00		0	
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31417TFP8	NATIONWIDE ADVANTAGE	6	\$939,850.00	42.94%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	
Total	Chavanaole	14	\$2,188,917.40	100%	0	-	1171	0	
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31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	
Total		292	\$75,441,575.34	100%	0	\$0.00		0	
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31417TG36	Unavailable	117	\$28,698,950.18	100%	0	,	NA	0	-
Total		117	\$28,698,950.18	100%	0	\$0.00		0	_
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	
Total		6	\$1,588,299.41	100%	0	·	_ ,, , ,	0	_
31417TG51	Unavailable	15	\$1,043,365.75		0	,	NA	0	
Total		15	\$1,043,365.75	100%	0	\$0.00		0	
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	
Total		26	\$7,004,141.67	100%	0	-		0	
31417TG77	Unavailable	32	\$10,014,250.00		0	,	NA	0	
Total		32	\$10,014,250.00	100%	0	\$0.00		0	
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	
Total		41	\$12,091,056.30	100%	0	\$0.00		0	
31417TG93	Unavailable	53	\$14,981,671.00		0	·	NA	0	
Total		53	\$14,981,671.00	100%	0	\$0.00		0	
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	
Total		124	\$29,071,958.36		0	·		0	
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31417TGY8	Unavailable	40	\$8,003,997.08		0	·	NA	0	
Total		40	\$8,003,997.08	100%	0	\$0.00		0	
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	
Total		9	\$2,355,995.12		0			0	
	D.1.177.077.1277.27								
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	
Total		92	\$25,031,330.38	100%	0	\$0.00		0	
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31417TL30	BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	
	Unavailable	160	\$46,628,777.06		0	·	NA	0	
Total		719	\$199,222,118.69	100%	0	\$0.00		0	<u> </u>

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31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	
Total		90	\$25,030,828.02	100%	0	\$0.00		0	
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	
Total		507	\$50,113,250.46	100%	0	\$0.00		0	
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	
Total		255	\$29,960,631.00	100%	0	\$0.00		0	
31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	
Total		616	\$40,133,941.28	100%	0	\$0.00		0	
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	
Total		510	\$50,011,218.25	100%	0	\$0.00		0	
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	
	Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	
Total		142	\$10,005,482.45	100%	0	\$0.00		0	
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	
Total		476	\$100,122,480.83	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	
Total		248	\$68,279,435.45	100%	0	\$0.00		0	
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	
Total		7	\$1,470,582.33	100%	0	\$0.00		0	
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	
Total		122	\$29,958,606.88	100%	0	\$0.00		0	

31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	0	
Total		10	\$1,399,451.47	100%	0	\$0.00		0	
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	0	
Total		23	\$3,806,747.26	100%	0	\$0.00		0	
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0	
Total		14	\$2,296,044.76	100%	0	\$0.00		0	
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	0	
Total		167	\$41,357,739.66	100%	0	\$0.00		0	
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	0	
Total		21	\$2,240,235.55	100%	0	\$0.00		0	
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	0	
Total		25	\$4,773,272.70	100%	0	\$0.00		0	
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	1	\$91,679.80	NA	0	
Total		20	\$3,444,784.33	100%	1	\$91,679.80		0	
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	
Total	Unavailable	398 969	\$102,127,296.03 \$249,232,069.23	40.98% 100%	0 0	\$0.00 \$0.00	NA	0	_
Total		707	\$2 4 9,232,009.23	100 /0	U	φ0.00		U	
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	
Total	Unavailable	805 1,043	\$187,529,249.51 \$240,641,160.58	75.12% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Ulai		1,043	\$249,641,160.58	100%	U	\$U.UU		U	
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA		
Total	Unavailable	289 759	\$74,986,838.41 \$199,894,478.36	37.51% 100%	0 0	\$0.00 \$0.00	NA	0	
1 otal		139	ψ177,074,470.30	100 /0	v	φυ.υυ		U	
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	
m . 1	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	
Total		89	\$24,580,689.83	100%	0	\$0.00		0	

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	DANK OF AMERICA								
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00	NA	0	
Total		61	\$15,687,555.58	100%	0	\$0.00		0	
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	1	\$268,105.11	NA	0	
	Unavailable	2	\$660,709.44	4.19%	0	,	NA	0	
Total		60	\$15,773,612.03	100%	_1	\$268,105.11		0	
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	
Total		201	\$39,915,295.47	100%	0	\$0.00		0	
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	
Total		190	\$39,514,414.86	100%	0	\$0.00		0	
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	
	Unavailable	48	\$13,626,066.33	48.24%	0		NA	0	
Total		105	\$28,246,552.38	100%	0	\$0.00		0	
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	
Total		103	\$28,004,893.47	100%	0	\$0.00		0	
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	
Total		365	\$25,004,463.86	100%	0	\$0.00		0	
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	
Total		158	\$15,686,813.95	100%	0	\$0.00		0	
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	<u>'</u>	NA		
Total		4	\$1,058,658.00	100%	0	\$0.00		0	
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	

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Total		91	\$28,511,532.58	100%	0	\$0.00		0	
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	1
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	
Total		97	\$11,390,260.97	100%	0	\$0.00		0	
									<u> </u>
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	
Total		144	\$9,360,447.29	100%	0	\$0.00		0	
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80		0	\$0.00			
	Unavailable	18	\$1,756,861.43		0		NA	0	1
Total		164	\$16,082,032.23	100%	0	\$0.00		0	
31417TMG0	BANK OF AMERICA,	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	
5141/1MO0	N.A.				U		INA	U	
	Unavailable	93	\$28,640,449.79	28.68%	0	+	NA	0	
Total		378	\$99,866,680.88	100%	0	\$0.00		0	
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	0	
Total		42	\$25,367,045.57	100%	0	\$0.00		0	<u> </u>
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,959,632.45	63.97%	0	+ 0.00	NA	0	
Total		39	\$4,626,259.79	100%	0	\$0.00		0	
31417TMK1	BANK OF AMERICA,	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	
	N.A.	2	¢225, 200, 00	4.700	0				
Total	Unavailable	2 40	\$225,200.00 \$4,699,406.00	4.79% 100%	0	,	NA	0 0	_
Total		40	\$ 4,099,400.00	100%	U	Φυ.υυ		U	
31417TML9	BANK OF AMERICA,	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	
	N.A.								
T-4-1	Unavailable	31	\$5,042,247.79	67.45%	0	,	NA	0	1
Total		46	\$7,475,425.30	100%	0	\$0.00		0	
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	
	Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	
Total		47	\$7,597,393.50	100%	0	·		0	1

31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	
	Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	
Total		14	\$2,601,195.51	100%	0	\$0.00		0	
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	
	Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	
Total		23	\$1,167,835.85	100%	0	\$0.00		0	
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	
Total		5	\$1,459,434.11	100%	0	\$0.00		0	
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	
Total		63	\$8,474,108.77	100%	0	\$0.00		0	
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	
Total		60	\$8,239,079.55	100%	0	\$0.00		0	
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	1	\$39,608.72	NA	1	\$3
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	
Total		239	\$13,979,811.09	100%	1	\$39,608.72		1	\$3
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	
Total		225	\$13,600,314.53	100%	0	\$0.00		0	
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	
Total		120	\$11,625,819.65	100%	0	\$0.00		0	
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00		0	
Total		121	\$11,747,860.35	100%	0	\$0.00		0	
31417TMZ8	BANK OF AMERICA,	9	\$1,904,555.99	100%	0	\$0.00	NA	0	

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N.A.								
	9	\$1,904,555.99	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	
Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	
	508	\$50,003,977.17	100%	0	\$0.00		0	-
								-
BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	
Unavailable	265	\$55,958,099.78	44.75%		+ 0.00	NA	_	-
	621	\$125,059,045.71	100%	0	\$0.00		0	-
BANK OF AMERICA, N A	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	
	13	\$814,143.58	20.87%	0	\$0.00	NA	0	
	62	\$3,900,722.44	100%	0		·	0	
		,						
BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	0	
	220	\$49,982,500.50	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	
Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	
	570	\$39,939,052.62	100%	0	\$0.00		0	L
BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	
	27	\$5,792,203.68	100%	0	\$0.00		0	L
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BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	
	140	\$14,731,959.28	100%	0	\$0.00		0	
								_
BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	0	
	147	\$35,539,077.14	100%	0	\$0.00		0	
N.A.	68	\$21,107,611.15	84.39%	0	·	NA	0	
Unavailable	12	\$3,905,365.45	15.61%	0	·	NA		1
	80	\$25,012,976.60	100%	0	\$0.00		0	igspace
BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	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. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 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	Unavailable	1,739	\$552,293,719.02	61.58%	1	\$332,669.62	NA	0	
Total		2,885	\$896,897,015.69	100%	1	\$332,669.62		0	
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	
Total		42	\$25,010,681.95	100%	0	\$0.00		0	
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	
	Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	
Total		67	\$6,786,809.40	100%	0	\$0.00		0	
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	
Total		376	\$25,177,685.82	100%	0	\$0.00		0	
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	
Total		418	\$41,227,092.18	100%	0	\$0.00		0	
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	
Total		207	\$50,497,126.47	100%	0	\$0.00		0	
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	
Total		17	\$3,581,108.93	100%	0	\$0.00		0	
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	
Total		32	\$3,068,509.24	100%	0	\$0.00		0	
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	
Total		33	\$3,191,826.94	100%	0	\$0.00		0	
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	
Total		845	\$99,836,438.67	100%	0	\$0.00		0	

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31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	
Total		416	\$120,001,116.92	100%	0	\$0.00		0	
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	
Total		729	\$199,590,514.68	100%	0	\$0.00		0	
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	
Total		19	\$4,409,764.95	100%	0	\$0.00		0	
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	
Total		35	\$7,591,196.26	100%	0	\$0.00		0	
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	
Total		590	\$203,645,488.33	100%	0	\$0.00		0	
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	
-	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	
Total		115	\$11,325,216.15	100%	0	\$0.00		0	
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	
Total		115	\$11,304,472.28	100%	0	\$0.00		0	
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	
Total		38	\$3,731,593.63	100%	0	\$0.00		0	
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	
Total		171	\$10,004,972.17	100%	0	\$0.00		0	
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	
Total		87	\$5,100,986.92	100%	0	\$0.00		0	

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	DANIZ OF AMERICA								
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	1	\$46,335.16	NA	0	
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	
Total		100	\$5,057,500.99	100%	1	\$46,335.16		0	
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	
Total		21	\$5,554,567.75	100%	0	\$0.00		0	
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,063,438.53		0	\$0.00	NA	0	
Total		17	\$2,000,484.53	100%	0	\$0.00		0	
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	
	Unavailable	30	\$6,263,656.58		0	\$0.00	NA	0	
Total		114	\$25,007,135.27	100%	0	\$0.00		0	
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	
Total		8	\$1,637,866.80	100%	0	\$0.00		0	
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	
Total		24	\$7,522,645.10	100%	0	\$0.00		0	
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	
Total		25	\$7,567,174.27	100%	0	\$0.00		0	
	DANIZ OF AMEDICA								
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29		0	\$0.00	NA		
Total		33	\$9,606,516.29	100%	0	\$0.00		0	
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	
Total		249	\$72,945,144.15	100%	0	\$0.00		0	
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	
Total		36	\$8,107,304.26	100%	0	\$0.00		0	

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31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	
Total		62	\$4,227,775.61	100%	0	\$0.00		0	
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40		0	\$0.00	NA	0	
	Unavailable	53	\$5,283,613.32	46.32%	0	+	NA	0	
Total		116	\$11,407,836.72	100%	0	\$0.00		0	
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	
Total		102	\$12,020,733.94	100%	0	\$0.00		0	
31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	
	Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	
Total		218	\$14,930,694.78	100%	0		·	0	
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	
	Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	
Total		94	\$11,009,925.47	100%	0	\$0.00		0	
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	
	Unavailable	48	\$3,056,278.83	28.35%	0	7 0 7 0 0	NA	0	
Total		169	\$10,781,821.29	100%	0	\$0.00		0	
31417TQH4	BANK OF AMERICA,	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	
	N.A. Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	
Total	Ullavallaule	168	\$16,622,882.64	100%	0		INA	0	
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31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	
Total		21	\$3,465,963.87	100%	0	\$0.00		0	
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	
	Unavailable	7	\$973,047.60	21.32%	0	·	NA	0	
Total		33	\$4,563,269.68	100%	0	\$0.00		0	

BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	
Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	
	35	\$9,113,893.19	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	
Unavailable		\$2,043,173.11			·	NA	0	
	103	\$6,012,946.20	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	
Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	
	52	\$5,068,931.27	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	
Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	
	41	\$10,486,981.75	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	118	\$30,610,883.55		0	\$0.00	NA	0	
Unavailable	221				·	NA	0	
	339	\$90,889,322.95	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	
	62	\$15,767,762.03	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	
	25	\$14,403,185.85	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	
Unavailable	4	·		0	·	NA	0	
	25	\$1,757,640.00	100%	0	\$0.00		0	
DANK OF AMEDICA								
N.A.	27	\$5,004,957.47				NA		
	27	\$5,004,957.47	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	
Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	
	410	\$56,827,940.56	100%	0	\$0.00		0	
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D.1.111 07 17 77 77								
-	434	\$99,748,830.79	100%	0	\$0.00	NA	0	
	434	\$99,748,830.79	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	
	31	\$5,950,489.56	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	
	8	\$1,675,872.79	100%	0	\$0.00		0	
DANK OF AMERICA								
BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	
	73	\$7,682,915.64	100%	0	\$0.00		0	
BANK OF AMERICA,	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	
	486	\$108 962 899 18	43 61%	0	\$0.00	NA	0	
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BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	
Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	
	34	\$7,325,140.95	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	
Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	
	505	\$50,071,569.25	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA		
Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	
	122	\$35,075,116.07	100%	0	\$0.00		0	
DANIZ OF AMEDICA								
N.A.	22	\$5,512,464.86	15.73%	0				
Unavailable	1				·			
	116	\$35,046,306.51	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	
Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	
	21	\$5,066,359.05	100%	0	\$0.00			
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31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	
Total		60	\$4,790,734.56	100%	0	\$0.00		0	
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	
	Unavailable	15	\$4,893,070.15	74.54%	0	+	NA	0	ł
Total		20	\$6,563,957.35	100%	0	\$0.00		0	
31417TRA8	BANK OF AMERICA, N.A.	4	\$1,127,322.00	100%	0	\$0.00	NA	0	
Total		4	\$1,127,322.00	100%	0	\$0.00		0	
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	
Total		280	\$79,233,916.95	100%	0	\$0.00		0	
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	
Total		54	\$14,012,278.06	100%	0	\$0.00		0	
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	
Total		254	\$25,075,646.03	100%	0	\$0.00		0	
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	
Total		169	\$50,014,508.62	100%	0	\$0.00		0	
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	
Total		9	\$2,058,986.94	100%	0	\$0.00		0	
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	
Total		3	\$528,870.61	100%	0	\$0.00		0	
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31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	
	Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	

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Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	
						7 3.00			
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	,		0	
	Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00		0	
Total		10	\$1,973,357.70	100%	0	\$0.00		0	<u> </u>
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	
Total		9	\$1,195,581.92	100%	0	\$0.00		0	
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	
	Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00		0	
Total		17	\$5,844,577.73	100%	0	\$0.00		0	
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	
Total		5	\$1,311,807.10	100%	0	\$0.00		0	
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	
	Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	
Total		464	\$100,224,582.30	100%	0	\$0.00		0	
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	
	Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	
Total		1,548	\$249,539,962.78	100%	0	\$0.00		0	
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	
Total		1,143	\$249,426,277.04	100%	0	\$0.00		0	
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00		0	
Total		340	\$100,022,312.86	100%	0	\$0.00		0	
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00		0	
Total		339	\$100,001,601.17	100%	0	\$0.00		0	
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31417TRU4	BANK OF AMERICA,	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	
	N.A. Unavailable	253		75.76%	0	\$0.00		0	
Total	Unavanable	343	\$75,795,944.10 \$100,048,761.88	100%	0	\$0.00 \$0.00		0	
Total		343	\$100,040,701.00	100 %	U	φυ.υυ		U	
31417TRV2	Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	0	
Total		1	\$111,198.91	100%	0	\$0.00		0	
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00		0	
Total		812	\$217,015,752.28	100%	0	\$0.00		0	
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	
Total		607	\$199,622,085.49	100%	0	\$0.00		0	
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00			
<u> </u>	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00		0	
Total		169	\$50,288,591.41	100%	0	\$0.00		0	
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	
Total		159	\$50,073,034.98	100%	0	\$0.00		0	
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	
Total		108	\$21,409,342.34	100%	0	\$0.00		0	
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	
Total		114	\$15,127,281.59	100%	0	\$0.00		0	
31417TSC3	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA NA	NA		NA	NA		
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	
	Unavailable	585	\$160,206,071.04	74.12%	1	\$267,281.16	NA	1	\$26
Total		789	\$216,130,653.94	100%	1	\$267,281.16		1	\$26

Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	
	1	\$171,200.00	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	
Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	
	317	\$72,572,945.27	100%	0	\$0.00		0	
Unavailabla	2	\$519 502 99	100%	Λ	00.00	NΙΛ	0	
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BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	
Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	
	35	\$9,422,835.17	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	
Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	
	6	\$1,340,699.69	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	
Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	
	4	\$1,195,068.39	100%	0	\$0.00		0	
	2	\$383,910.00	40.25%	0	\$0.00	NA	0	
	2	\$570,000,00	59.75%	0	\$0.00	NA	0	
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		. ,			·			
BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	
Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	
	9	\$2,143,529.98	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	
	2	\$607,050.00	100%	0	\$0.00		0	
N.A.	97				·			
Unavailable	152				·	NA	0	
	249	\$70,401,327.12	100%	0	\$0.00		0	
	101	Ф20 021 000 02	60.0~	^	40.00	3.7.1		
	121	\$29,931,000.02	69.8%	0	\$0.00	NA	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. 279 Unavailable 38 317 Unavailable 2 2 2 2 35 35 35 35 35 35 36 36 37 37 37 37 37 37 38 38 317 38 317 38 317 38 317 317 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318	BANK OF AMERICA, N.A. 279 \$63,593,077.76	BANK OF AMERICA, N.A. 279 \$63,593,077.76 87.63% 317 \$72,572,945.27 100% 317 \$72,572,945.27 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 2 \$518,592.88 100% 35 \$9,422,835.17 100% 35 \$9,422,835.17 100% 35 \$9,422,835.17 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 36 \$1,340,699.69 100% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 \$1,601,429.98 74.71% 37 37 37 37 37 37 37 3	BANK OF AMERICA, N.A. 16	BANK OF AMERICA, N.A. 16	BANK OF AMERICA, N.A. 16	1 \$171,200.00 100% 0 \$0.00 0

	BANK OF AMERICA, N.A.								
	Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	
Total		168	\$42,878,921.35	100%	0	\$0.00		0	
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0	
	Unavailable	5	\$661,292.71	63.92%	0	,	NA	0	_
Total		7	\$1,034,492.71	100%	0	\$0.00		0	
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	
Total		20	\$3,912,859.63	100%	0	\$0.00		0	
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	
	Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	
Total		73	\$20,030,819.87	100%	0	\$0.00		0	
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	
	Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	
Total		36	\$10,051,664.95	100%	0	\$0.00		0	
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	_
Total		67	\$20,075,449.07	100%	0	\$0.00		0	
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	
Total		75	\$19,986,102.20	100%	0	\$0.00		0	
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0		NA	0	
	Unavailable	34	\$9,558,005.62	69.05%	0	· ·	NA	0	
Total		53	\$13,842,402.89	100%	0	\$0.00		0	
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	· ·	NA	0	
	Unavailable	43	\$9,482,795.97	47.45%	0	·	NA	0	
Total		94	\$19,983,973.18	100%	0	\$0.00		0	
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	
Total		93	\$22,011,943.86	100%	0	\$0.00		0	

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31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	
Total		86	\$19,951,245.41	100%	0	\$0.00		0	
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	
Total		83	\$19,930,181.40	100%	0	\$0.00		0	
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	
Total		180	\$37,030,895.06	100%	0	\$0.00		0	
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	
5141/1000	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA NA	0	
Total	Ullavallable	11	\$1,812,245.36	100%	0	\$0.00	NA	0	
Total		11	\$1,012,245.30	100 %	U	Φυ.υυ		U	
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	
5141/1006	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA NA	0	
Total	Ullavallaule	25	\$3,024,120.08	100%	0	\$0.00 \$0.00	INA	0	
Total		23	φ3,024,120.00	100 /6	U	φυ.υυ		U	
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	
DITITIOE O	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	
Total	Chavanacie	133	\$24,996,876.51	100%	0	\$0.00	1111	0	
10001			Ψ21,9990,070.01	100 /0	Ů	ψ0•00			
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	
Total		93	\$15,971,460.09	100%	0	\$0.00		0	
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31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	
Total		177	\$23,388,123.70	100%	0	\$0.00		0	
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	
	Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	
Total		5	\$1,096,438.98	100%	0	\$0.00		0	
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	
Total		69	\$17,936,705.54	100%	0	\$0.00		0	
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	
Total		56	\$12,585,038.48	100%	0	\$0.00		0	
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31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	

	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	
Total		17	\$2,695,589.30	100%	0	\$0.00		0	
31417TV62	Unavailable	19	\$1,806,817.72	100%	0			0	
Total		19	\$1,806,817.72	100%	0	\$0.00		0	
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	
Total		42	\$2,775,777.49	100%	0	\$0.00		0	
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,501,300.00	100%	0	\$0.00		0	
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	
Total		9	\$1,998,706.00	100%	0	\$0.00		0	_
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	
Total		19	\$2,891,089.00	100%	0	\$0.00		0	
	CMAC MODECACE								
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	·		0	
m	Unavailable	168	\$42,601,317.91	85.81%	0	,		0	
Total		198	\$49,647,090.65	100%	0	\$0.00		0	
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	
	Unavailable	116	\$7,470,285.69	74.87%	0		NA	0	
Total		152	\$9,978,146.56	100%	0	\$0.00		0	
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	
Total		9	\$1,924,949.24	100%	0	\$0.00		0	
21417TX/T1	GMAC MORTGAGE,	5.4	¢12 927 470 00	20.650		¢0.00	NIA		
31417TWT1	LLC	54	\$13,827,470.99	28.65%		·		0	
Total	Unavailable	128 182	\$34,435,656.16 \$48,263,127.15	71.35% 100%	<u>0</u>	· ·	NA	0 0	
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31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48		0	·	NA	0	
	Unavailable	48	\$3,153,298.79	95.71%	0		NA	0	_
Total		50	\$3,294,755.27	100%	0	\$0.00		0	_
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	
<u> </u>	PLC	<u>. </u>				l			Щ_

Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	
	22	\$6,702,358.50	100%	0	\$0.00		0	
		,						
GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	
	3	\$1 163.299.82	60 74%	0	\$0.00	NA	0	
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GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	
Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	
	16	\$4,336,218.66		0	\$0.00		0	
GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	
Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	
	37	\$2,139,617.53	-	0	\$0.00		0	
GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	
Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	
	62	\$6,136,112.76		0	\$0.00		0	
GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	
Unavailable	141	\$33,066,320.65		0	·		0	
	205	\$49,120,094.84	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	
Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	
	65	\$4,192,070.89	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	
Unavailable	25	\$1,447,821.59		0	i i			-
	48	\$2,838,262.78	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	L
Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	
	22	\$2,146,061.20	100%	0	\$0.00		0	Ĺ
GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	
Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	
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Total		20	\$2,670,304.25	100%	0	\$0.00		0	
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	
Total		15	\$2,467,021.73	100%	0	\$0.00		0	
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	
	Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	
Total		21	\$5,644,583.49	100%	0	\$0.00		0	ļ
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	
	Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	
Total		19	\$5,301,250.00	100%	0	\$0.00		0	-
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	
	Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	
Total		188	\$61,395,124.45	100%	0	\$0.00		0	
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	
	Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	
Total		86	\$25,066,167.58	100%	0	\$0.00		0	
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	
	Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	
Total		68	\$21,326,972.85	100%	0	\$0.00		0	
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	
	Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	
Total		393	\$100,011,245.24	100%	0	\$0.00		0	
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	
	Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	
Total		25	\$6,197,465.29	100%	0	\$0.00		0	
									<u> </u>
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	
	Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	1
Total		231	\$64,006,687.72	100%	0	\$0.00		0	

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31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	
Total		14	\$3,769,600.00	100%	0	\$0.00		0	
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	
Total		54	\$14,686,672.27	100%	0	\$0.00		0	
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	
	Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	
Total		67	\$6,698,889.36	100%	0	\$0.00		0	
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	7 0 1 0 0		0	
	Unavailable	130	\$17,256,943.50	82.96%	0		NA	0	
Total		157	\$20,802,559.86	100%	0	\$0.00		0	
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	,		0	
	Unavailable	143	\$42,702,024.29	86.47%	0		NA	0	
Total		168	\$49,384,279.44	100%	0	\$0.00		0	
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	40.00		0	
	Unavailable	74	\$7,294,625.54	62.14%	0	,	NA	0	
Total		118	\$11,738,534.48	100%	0	\$0.00		0	
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	
<u> </u>	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	
Total	Chavanaoic	189	\$24,341,444.92	100%	0		1421	0	
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31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	
Total		112	\$18,202,479.55	100%	0	\$0.00		0	
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	
Total		83	\$23,051,107.27	100%	0	\$0.00		0	
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	

	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	
Total		30	\$8,873,218.77	100%	0	\$0.00		0	
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	
Total		36	\$3,512,679.69	100%	0	\$0.00		0	
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	
Total		57	\$7,251,955.24	100%	0	\$0.00		0	
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	
Total		9	\$2,287,276.30	100%	0	\$0.00		0	
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	
Total		134	\$32,183,486.05	100%	0	\$0.00		0	
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	
Total		196	\$48,311,273.36	100%	0	\$0.00		0	
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	
Total		174	\$49,568,179.73	100%	0	\$0.00		0	
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	
Total		131	\$39,601,075.75	100%	0	\$0.00		0	
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	
Total		175	\$48,228,551.98	100%	0	\$0.00		0	
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	
	Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	
Total		178	\$49,750,252.02	100%	0	\$0.00		0	

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	N.A.								
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	
Total		35	\$10,060,805.29	100%	0	\$0.00		0	
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	
Total		7	\$1,559,719.95	100%	0	\$0.00		0	
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	
	Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	
Total		50	\$14,022,325.53	100%	0	\$0.00		0	
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	
	Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	
Total		119	\$29,893,661.91	100%	0	\$0.00		0	
	BANK OF AMERICA,								-
31417U2F1	N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	
	Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	
Total		174	\$49,865,326.88	100%	0	\$0.00		0	
31417U2G9	Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$240,631.26	100%	0	\$0.00 \$0.00	NA.	0	-
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31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	
	Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	
Total		57	\$11,239,004.20	100%	0	\$0.00		0	<u> </u>
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	
	Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	
Total		150	\$41,793,414.24	100%	0	\$0.00		0	
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	
	Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	
Total		104	\$27,778,767.55	100%	0	\$0.00		0	<u> </u>
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	
	Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	
Total		72	\$11,202,034.04	100%	0	\$0.00		0	

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BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	
Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	
	54	\$15,014,092.70	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	
Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	
	32	\$10,028,000.00	100%	0	\$0.00		0	
Unavailable	1	\$193,288.21	100%	0	\$0.00	NA	0	
	1	\$193,288.21	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	
Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	
	10	\$1,550,800.00	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	
Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	
	120	\$34,482,966.59	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	
Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	
	200	\$48,604,021.52	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	
Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	
	89	\$50,139,181.10	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	
Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	
	78	\$18,924,305.71	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	
Unavailable	18	\$3,807,646.28	61.28%	0	·			
	27	\$6,213,421.61	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	
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Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	
	63	\$20,058,413,01	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	
Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	
	65	\$20,016,372.41	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0	
Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	
	44	\$25,081,973.40	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	
Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	
	346	\$100,280,967.07	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	
Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	
	349	\$100,621,484.21	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	
Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	
	172	\$50,401,795.05	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	
Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	
	166	\$50,078,715.80	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	
Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	
	226	\$54,832,664.18	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0	\$0.00	NA	0	
Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	
	9	\$3,070,672.49	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	
Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	
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Total		16	\$3,480,853.38	100%	0	\$0.00		0	
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31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	0	
Total		73	\$4,213,618.72	100%	0	\$0.00		0	<u> </u>
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	0	
Total		18	\$1,981,750.41	100%	0	\$0.00		0	$\overline{\vdash}$
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	0	
Total		23	\$2,313,683.22	100%	0	\$0.00		0	<u> </u>
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	0	
Total		15	\$2,098,870.00	100%	0	\$0.00		0	$ar{\vdash}$
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,232,483.93	44.92%	0		NA	0	
Total		38	\$4,969,698.16	100%	0	\$0.00		0	<u>—</u>
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	
Total		368	\$100,353,300.97	100%	0	\$0.00		0	匚
								<u> </u>	<u> </u>
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	·	NA		
Total		89	\$25,010,248.28	100%	0	\$0.00		0	<u> </u>
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	
Total		171	\$50,080,860.45	100%	0	\$0.00		0	匚
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	
	Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	
Total		410	\$101,144,729.60	100%	0	\$0.00		0	Ē
31417U3S2	BANK OF AMERICA,	25	\$10,010,180.66	100%	0	\$0.00	NA	0	
	N.A.					·	- 11 -		
Total		25	\$10,010,180.66	100%	0	\$0.00		0	
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	0	
Total	1	17	\$4,673,810.87	100%	0	\$0.00		0	

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31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	
Total		36	\$9,426,167.16	100%	0	\$0.00		0	
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	
Total		86	\$25,196,207.51	100%	0	\$0.00		0	
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	
Total		16	\$5,379,613.05	100%	0	\$0.00		0	
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	
Total		52	\$12,946,202.56	100%	0	\$0.00		0	
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	
Total		21	\$4,981,291.94	100%	0	\$0.00		0	
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	
Total		75	\$16,155,852.40	100%	0	\$0.00		0	
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	
Total		60	\$15,032,405.39	100%	0	\$0.00		0	
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	
	Unavailable	63	\$20,099,899.00		0	·	NA	0	
Total		81	\$25,141,499.00	100%	0	\$0.00		0	
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	
Total		83	\$25,216,273.45	100%	0	\$0.00		0	
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	
Total	3	4	\$1,037,159.74	100%	0			0	
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	1	NA	0	
Total		49	\$11,952,119.23	100%	0	\$0.00		0	
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	

	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	
Total		198	\$86,739,576.18	100%	0	\$0.00		0	
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	
Total		6	\$2,858,707.88	100%	0	\$0.00		0	
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	
Total		193	\$57,452,759.97	100%	0	\$0.00		0	
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	
	Unavailable	575	\$252,167,069.44	95.54%	0	7 - 1 - 1	NA	0	_
Total		602	\$263,952,329.58	100%	0	\$0.00		0	
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	
Total		82	\$14,105,480.61	100%	0	\$0.00		0	
214171141.6	Unavailable	122	\$54,440,105,47	1000/	0	\$0.00	NA	0	
31417U4L6 Total	Unavanable	122	\$54,440,195.47 \$54,440,195.47	100% 100%	0	\$0.00 \$0.00	NA	0	
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31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	
Total		14	\$2,816,461.77	100%	0	\$0.00		0	
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	
Total		90	\$29,413,198.15	100%	0	\$0.00		0	
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	
Total		252	\$108,373,801.12	100%	0	\$0.00		0	
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31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39		0	·	NA		
TD 4.1	Unavailable	107	\$23,031,433.67	98.6%	0	,	NA	0	
Total		109	\$23,358,531.06	100%	0	\$0.00		0	
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	

	Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	
Total	Unavanable	84	\$37,518,440.46		0		INA	0	
Total		04	ψ51,510,440.40	100 /6	U	ψ 0.00		U	
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	
Total	0.124 (0.124 0.12	12	\$5,569,890.12	100%	0		1,11	0	
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31417U4T9	Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	
Total		23	\$10,387,711.34	100%	0	\$0.00		0	
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	
Total		28	\$4,206,391.67	100%	0	\$0.00		0	
31417U4V4	BANK OF AMERICA,	1	\$601,709.49	4.82%	0	\$0.00	NA	0	
314170474	N.A.					·			
L	Unavailable	25	\$11,875,706.15		0		NA	0	
Total		26	\$12,477,415.64	100%	0	\$0.00		0	
214171143342	TT '1 1 1	1.4	Ф2 407 265 Q4	1000	0	фо ОО	NT A	0	
31417U4W2	Unavailable	14 14	\$3,427,265.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		14	\$3,427,265.94	100%	0	\$0.00		U	
	BANK OF AMERICA,								
31417U4X0	N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0	
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	
Total		7	\$1,099,500.00	100%	0	\$0.00	· ·	0	
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21417114370	BANK OF AMERICA,	4.4	¢12.250.061.00	50 0107	0	¢0.00	NIA	0	
31417U4Y8	N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	
Total		81	\$25,057,797.50	100%	0	\$0.00		0	
31417U4Z5	BANK OF AMERICA,	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	
	N.A.								
T 4 1	Unavailable	140	\$31,007,276.90		0		NA	0	
Total		220	\$50,073,846.90	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31417U5A9	N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	
	Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	
Total	o na varació	879	\$245,442,625.48		0		1,11	0	
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21417115D7	BANK OF AMERICA,	4	¢1 040 514 00	10.400		\$0.00	ЖТА		
31417U5B7	N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	
Total		32	\$10,001,676.27	100%	0	\$0.00		0	
31417U5C5		14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	
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	BANK OF AMERICA, N.A.								
	Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	
Total		70	\$20,121,548.37	100%	0	\$0.00		0	
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0	
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	
Total		35	\$10,004,606.36	100%	0	\$0.00		0	
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	
Total		22	\$6,063,437.91	100%	0	\$0.00	·	0	
31417U5P6	ALLY BANK	6	\$1,043,441.02		0	·	NA	0	
Total		6	\$1,043,441.02	100%	0	\$0.00		0	
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,117,000.00	100%	0			0	
			,						
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	
Total		75	\$13,998,780.77	100%	0	\$0.00		0	
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	
Total	Unavanable	83	\$16,208,785.49 \$16,208,785.49	100%	0	\$0.00 \$0.00	NA	0	
Total		0.5	\$10,200,703.49	100 /6	- 0	φυ.υυ		U	
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	
Total		172	\$27,635,803.02	100%	0	\$0.00		0	
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	
Total		100	\$25,194,047.11	100%	0	\$0.00		0	
31417U6Н3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	
Total		50	\$12,429,646.39	100%	0	\$0.00		0	
					_			_	
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	· ·	NA	0	
Total		22	\$2,465,277.01	100%	0	\$0.00		0	
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	
Total		16	\$2,888,820.96	100%	0	\$0.00		0	
2141711614			ф1 201 222 CC	72.62%		\$0.00	3.7.4		
31417U6L4		4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	
Total		6	\$1,874,589.00	100%	0	\$0.00		0	Ē
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	
Total		13	\$1,674,650.00	100%	0	\$0.00		0	<u> </u>
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	<u></u>
Total	+	38	\$8,159,523.78	100%	0	\$0.00		0	<u> </u>
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,060,000.00	100%	0	\$0.00		0	
21417114772	Unavailable	6	¢1 491 500 00	100%	0	90.00	NΙΛ		<u> </u>
31417UAT2	Unavailable	6	\$1,481,500.00 \$1,481,500.00	100%	0		NA	0	_
Total		6	\$1,481,500.00	100%	U	\$0.00		U	
31417UAU9	Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0	
Total		6	\$2,394,000.00	100%	0	\$0.00		0	Ĺ
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	
Total		34	\$2,391,577.75	100%	0	\$0.00		0	<u> </u>
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%		·	NA	0	
	Unavailable	28	\$1,734,564.29	47.11%	0	,	NA	0	Щ
Total		58	\$3,681,741.31	100%	0	\$0.00		0	<u> </u>
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	
	Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	Ĺ
Total		14	\$1,018,026.36	100%	0	\$0.00		0	<u> </u>
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	·	NA	0	
	Unavailable	12	\$781,538.94	34.21%	0	·	NA	0	
Total	+	36	\$2,284,228.73	100%	0	\$0.00		0	
31417UD69	CHASE HOME	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	
Total		66	\$6,583,963.75	100%	0	\$0.00		0	
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	
	Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	ı
Total		44	\$4,337,791.38	100%	0	\$0.00		0	_
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	
	Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	
Total		11	\$1,076,559.13	100%	0	\$0.00		0	_
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	
	Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	
Total		17	\$2,430,268.65	100%	0	\$0.00		0	
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	
Total		30	\$6,825,203.43	100%	0	\$0.00		0	
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0	
_	Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0	
Total		8	\$1,865,699.05	100%	0	\$0.00		0	
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	
Total		37	\$2,505,797.64	100%	0	\$0.00		0	
31417UE43	Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	
Total		16	\$3,248,956.74	100%	0	\$0.00		0	
31417UE50	Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	
Total		56	\$12,224,388.32	100%	0	\$0.00		0	
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	
	Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	
Total		63	\$10,804,549.42	100%	0	\$0.00		0	
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	'

	Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	
Total		1,006	\$277,889,352.35	100%	0			0	
			. , ,			·			
31417UEB7	Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	
Total		25	\$6,697,365.91	100%	0	\$0.00		0	
			·						
31417UEC5	CHASE HOME	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	
514170EC3	FINANCE, LLC	339	\$69,139,340.60	40.93%	U	\$0.00	NA	U	
	Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	
Total		705	\$189,913,215.64	100%	0	\$0.00		0	
	CHACE HOME								
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	
	Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	
Total	Ullavallable	46	\$8,894,904.32	100%	0	\$0.00 \$0.00	INA	0	
lotai		70	φ 0,094,904.32	100 /6	- 0	φ υ.υυ		U	
	CHASE HOME								
31417UEE1	FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	
	Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	
Total		840	\$201,107,553.50	100%	0	\$0.00		0	
31417UEF8	CHASE HOME	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	
514170EF6	FINANCE, LLC	224	\$03,100,171.09	09.39%	U	\$0.00	IVA	U	
	Unavailable	99	\$28,717,718.75		0	,	NA	0	
Total		323	\$93,817,889.84	100%	0	\$0.00		0	
	CHASE HOME								
31417UEG6	FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	
	Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	
Total	o na vanaore	78	\$24,609,379.38	100%	0	\$0.00	1111	0	
			+			7 0000			
01417115114	CHASE HOME	4.5	ф12 007 д 00 0 7	27.029		Φ0.00	27.4	0	
31417UEH4	FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	
	Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	
Total		165	\$50,139,258.60	100%	0	\$0.00		0	
31417UEJ0	CHASE HOME	2	\$385,550.00	21.61%	0	\$0.00	NA	0	
511176200	FINANCE, LLC								
	Unavailable	7	\$1,398,424.99	78.39%	0		NA	0	
Total		9	\$1,783,974.99	100%	0	\$0.00		0	
	CHASE HOME							\dashv	
31417UEK7	FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	
Total	r ii ii i i i i i i i i i i i i i i i i	4	\$1,252,079.00	100%	0	\$0.00		0	
			+-,,017100	100 /0		ψ0.00		Ů	
31417UEL5		21	\$5,815,952.36	100%	0	\$0.00	NA	0	
			+-, 0, 20 -10 0	_ 0 0 70	Ŭ	Ψ 0.00	1,11		

	CHASE HOME								
Total	FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00		0	
10001			\$0,010,70 2 100	10070	Ů	ΨΟΦΟ		-	
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	
Total		30	\$5,518,380.47	100%	0	\$0.00		0	
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	
Total	Unavanable	30	\$5,671,174.37	100%	0	\$0.00 \$0.00	INA	0	_
Total		30	ψ5,071,174.57	100 /6	U	ψ0.00		U	
31417UF67	Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	
Total		22	\$5,619,574.20	100%	0	\$0.00		0	
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	
Total	Chavanaore	33	\$5,158,103.09	100%	0	\$0.00	1111	0	
214171152	77 '1 1 1	25	Φ5 200 021 52	1000		Φ0.00	% T A	-	_
31417UF83	Unavailable	25 25	\$5,209,931.72 \$5,200,031,73	100%	0	\$0.00 \$0.00	NA	0	•
Total		25	\$5,209,931.72	100%	0	\$0.00		U	-
31417UF91	Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	
Total		32	\$4,542,082.37	100%	0	\$0.00		0	
			47.024.057.70			40.00			
31417UGA7	Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	
Total		33	\$5,034,865.78	100%	0	\$0.00		0	
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	
Total		32	\$5,492,045.00	100%	0	\$0.00		0	
31417UGC3	Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	_
Total		19	\$4,900,235.00	100%	0	\$0.00		0	
31417UGD1	Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	
Total		37	\$5,684,995.00	100%	0	\$0.00		0	
31417UGE9	Unavailable	8	\$1,447,240.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,447,240.00	100%	0	\$0.00	1171	0	_
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	
Total	. , , -	17	\$3,442,185.00	100%	0	\$0.00		0	
21417111 D0	THE HUNTINGTON	0.7	¢1.4.42.6.520.47	1000		фО О О	ътд	0	
31417ULP8	NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	
Total		87	\$14,436,539.47	100%	0	\$0.00		0	
31417ULQ6		17	\$3,936,885.03	100%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
Total		17	\$3,936,885.03	100%	0	\$0.00		0	
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	
Total		5	\$1,263,761.66	100%	0	\$0.00		0	
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	
Total		52	\$5,005,642.61	100%	0	\$0.00		0	
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	
Total		58	\$3,512,787.54	100%	0	\$0.00		0	
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	
	Unavailable	2	\$824,330.54	18.31%	0	·		0	
Total		32	\$4,501,580.82	100%	0	\$0.00		0	
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	
	Unavailable	2	\$264,882.93	26.06%	0	·		0	
<u>Total</u>		8	\$1,016,423.90	100%	0	\$0.00		0	
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	
Total		99	\$15,581,412.02	100%	0	\$0.00		0	-
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	
Total		67	\$11,174,935.62	100%	0	\$0.00		0	
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	
Total		69	\$9,921,996.82	100%	0	\$0.00		0	_
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,280,750.00	26.6%	0		NA	0	-
Total		24	\$4,815,400.00	100%	0	\$0.00		0	
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	
Total		75	\$15,476,130.43	100%	0	\$0.00		0	<u> </u>
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	
	Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	
Total		14	\$2,441,709.50	100%	0	\$0.00		0	
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	
Total		28	\$4,553,894.00	100%	0	\$0.00		0	
31417UQ24	Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	†
Total		10	\$1,318,527.23	100%	0	\$0.00		0	
31417UQ32	Unavailable	14	\$2,815,973.91	100%	0	,	NA	0	1
Total		14	\$2,815,973.91	100%	0	\$0.00		0	
2141711040	TT:	12	¢2.474.107.72	1,0007	0	фо ОО	NT A	0	
31417UQ40 Total	Unavailable	13 13	\$2,474,197.72 \$2,474,197.72	100% 100%	0 0		NA	0	
10tai		13	φ2,474,197.72	100 %	U	φυ.υυ		U	
31417UQ57	Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	
Total	Chavanaore	18	\$3,513,777.35	100%	0	·	11/1	0	1
			, - , , · · · · · · ·			7			
31417UQ65	Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	
Total		8	\$1,586,985.80	100%	0	\$0.00		0	
31417UQ73	Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	
Total		16	\$3,165,567.50	100%	0	\$0.00		0	
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	1
Total		11	\$2,307,781.04	100%	0	\$0.00		0	-
2141711000	Lin and lable	12	¢1 016 245 25	1,0007	0	\$0.00	NI A	0	
31417UQ99	Unavailable	12 12	\$1,016,345.35 \$1,016,345.35	100%	0	· ·	NA	0 0	-
Total		12	\$1,016,345.35	100%	0	\$0.00		U	_
31417UQK4	FRANKLIN AMERICAN MORTGAGE	2	\$348,616.31	24.7%	0	\$0.00	NA	0	

	COMPANY								<u> </u>
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	i
Total		8	\$1,411,305.31	100%	0	\$0.00		0	二
31417UQL2	FRANKLIN AMERICAN MORTGAGE	3	\$552,450.92	46.18%	0	\$0.00	NA	0	
	COMPANY								—
	Unavailable	6	\$643,970.00		0	\$0.00	NA	0	1
Total		9	\$1,196,420.92	100%	0	\$0.00		0	<u>—</u>
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00		0		NA	0	
	Unavailable	6	\$1,101,111.62		0	\$0.00	NA	0	1
Total		8	\$1,684,111.62	100%	0	\$0.00		0	<u>—</u>
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0		NA	0	
	Unavailable	5	\$794,650.00		0		NA	0	
Total		7	\$1,244,550.00	100%	0	\$0.00		0	—
<u> </u>									—
31417UQQ1	Unavailable	5	\$1,162,000.00		0	\$0.00	NA	0	
Total		5	\$1,162,000.00	100%	0	\$0.00		0	
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	$\overline{}$
Total	Ollavallable	13	\$1,174,677.11 \$1,174,677.11	100%	0	\$0.00 \$ 0.00	11	0	1
									<u> </u>
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	_
	Unavailable	2	\$489,200.00		0	\$0.00	NA	0	
Total		7	\$1,463,700.00	100%	0	\$0.00		0	—
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00		0	·	NA		
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	1
Total		14	\$2,171,330.21	100%	0	\$0.00		0	
31417UQU2	FRANKLIN AMERICAN	2	\$404,000.00	39.05%	0	\$0.00	NA	0	_

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	MORTGAGE								
	COMPANY		\$620.450.00	60.050	0	ቀ ለ ለለ	N.T.A	0	
Total	Unavailable	6	\$630,450.00 \$1,034,450.00	60.95% 100%	$\frac{0}{0}$	\$0.00 \$0.00		0	
Total		U	\$1,034,430.00	100%	U	φυ.υυ		U	
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	
Total		13	\$1,719,647.46	100%	0	\$0.00		0	
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$87,912.39	100%	0	\$0.00		0	_
			·						
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	
Total		14	\$2,278,533.98	100%	0	\$0.00		0	
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	
Total	o navanaore	11	\$1,674,751.67	100%	0	\$0.00		0	
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,051,100.00	100%	0	\$0.00		0	
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	
Total	Ollavaliable	12	\$2,006,975.93 \$2,006,975.93	100%	0	\$0.00		0	
			\$ 2 ,000,000	20070		φ σ σ σ			
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	
Total		6	\$492,372.26	100%	0	\$0.00		0	
31417URX5	Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$163,784.47	100%	0	\$0.00		0	
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31417USB2	Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	
Total		2	\$176,353.81	100%	0	\$0.00		0	
31417USC0	Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	
Total		1	\$102,482.30	100%	0	\$0.00		0	
			·						
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53%	0	\$0.00	NA	0	
	Unavailable	1	\$152,828.55	60.47%	0	\$0.00	NA	0	_
Total		2	\$252,716.50	100%	0	\$0.00		0	
31417USE6	Unavailable	1	\$111,534.56	100%	0	\$0.00	NA	0	
Total	Unavanaule	1	\$111,534.56 \$111,534.56	100%	0	\$0.00 \$0.00		0	
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31417USF3	Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	
Total		1	\$64,566.74	100%	0	\$0.00		0	
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31417USG1	Unavailable	1	\$50,823.68	100%	0			0	_
Total		1	\$50,823.68	100%	0	\$0.00		0	
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA	0	
Total		26	\$9,232,641.83	100%	0	\$0.00		0	
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100%	0	\$0.00	NA	0	
Total		13	\$1,592,110.40	100%	0	\$0.00		0	
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100%	0	·	NA	0	
Total		11	\$1,826,593.15	100%	0	\$0.00		0	
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100%	0	·		0	
Total		10	\$1,379,748.84	100%	0	\$0.00		0	
21417117762	DNIC DANIZ NI A	52	¢0 012 500 10	1000	0	_ው ለ ለለ	TA.T.A		
31417UT62	PNC BANK, N.A.	53 53	\$8,013,580.18	100%				0 0	
Total		55	\$8,013,580.18	100%	U	\$0.00		U	
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100%	0	\$0.00	NA	0	
Total	INC BANK, N.A.	23	\$3,754,101.73 \$3,754,101.73	100%	0	\$0.00		0	
Total			ψ3,734,101.73	100 /6	U	Ψ0.00		U	
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0	\$0.00	NA	0	
Total		16	\$4,994,436.51	100%	0	\$0.00		0	
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31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	0	
Total		26	\$5,500,292.66	100%	0	\$0.00		0	
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	0	
Total		27	\$6,497,552.78	100%	0	\$0.00		0	
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,002,500.42	100%	0	\$0.00	NA	0	

	SERVICES				į		•		Ī
Total		26	\$7,002,500.42	100%	0	\$0.00		0	
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	0	
Total		14	\$5,000,825.00	100%	0	\$0.00		0	igspace
	MORTGAGE ACCESS	\longrightarrow							\vdash
31417UTW5	CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	0	
Total		19	\$5,498,720.69	100%	0	\$0.00		0	
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	0	
Total	DERVICES	21	\$5,506,815.00	100%	0	\$0.00		0	\vdash
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31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	0	
Total		31	\$8,052,630.00	100%	0	\$0.00		0	
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,944,200.00	100%	0	\$0.00		0	Ĺ
						**		<u> </u>	igspace
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0				+
Total	Unavailable	70 136	\$19,906,023.45 \$30,404,821,73	50.4% 100%	<u>0</u>			0 0	1
1 Otai		130	\$39,494,821.73	100 70	U	\$0.00		U	\vdash
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0	\vdash
511176 156	Unavailable	11	\$2,036,497.56	Î	0				+
Total		42	\$8,727,671.69	100%	0	·		0	+
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31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	

	Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	
Total		53	\$12,527,096.12	100%	0	\$0.00		0	
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90		0	,	NA	0	
	Unavailable	7	\$1,199,049.90		0		NA	0	
Total		30	\$6,397,321.80	100%	0	\$0.00		0	
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	
5141/0 009	Unavailable	23	\$5,464,916.33		0	· ·	NA NA	0	
Total	Ullavallable	56	\$12,590,182.06		0	,	INA	0	_
Total		50	φ12,570,102.00	100 /0	U	φ υ.υυ		U	
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	
	Unavailable	18	\$5,668,540.08		0	\$0.00	NA	0	
Total		43	\$12,447,462.45	100%	0	\$0.00		0	
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	
Total		10	\$1,452,109.92	100%	0	\$0.00		0	
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47		0	,	NA	0	
	Unavailable	5	\$828,522.27		0	·	NA	0	
Total		15	\$2,015,430.74	100%	0	\$0.00		0	
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	
	Unavailable	37	\$8,018,912.99		0		NA	0	
Total		125	\$26,136,081.64	100%	0	\$0.00		0	
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	
Total		10	\$2,770,366.54	100%	0	\$0.00		0	
21.4157.77.75	CYEN CODES A CE INVO	20	Φ.C. 2.1.C. 7.2.4.000	55.626		Φ0.00	27.4	0	
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00		0	· ·	NA	0	
T-4-1	Unavailable	16	\$5,037,878.95		0	,	NA	0	
Total		45	\$11,354,402.95	100%	0	\$0.00		0	
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	
514170 WA9	Unavailable	74	\$22,533,087.86		0	,	NA NA	0	_
Total	Chavanaore	101	\$30,107,183.96		0	·	11/1	0	
Total		101	φευ,107,10ειν	100 /0	Ū	Ψ0.00		•	
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	
	Unavailable	17	\$5,069,315.58		0	\$0.00	NA	0	
Total		29	\$7,774,959.81	100%	0	\$0.00		0	
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	

Total		18	\$4,724,568.16	100%	0	\$0.00		0	
214171134151	CITIMODTC A CE, INC.	5.6	¢11 004 046 00	55 CA07	0	\$0.00	NI A	0	
31417UWE1	CITIMORTGAGE, INC. Unavailable	56 45	\$11,894,846.00 \$9,482,818.74		0		NA NA	0	
Total	Unavanable	101	\$21,377,664.74		0		NA	0	
lotai		101	\$21,377,004.74	100 %	U	φυ.υυ		U	
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	
Total		40	\$9,496,622.25	100%	0	\$0.00		0	
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	
511176 W G0	Unavailable	88	\$24,476,242.03		0		NA	0	
Total	o na variao ie	158	\$42,751,315.77	100%	0		1111	0	
		100	ψ1 2 ,701,010.77	100 /6		ψ0•00		-	
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	
Total		52	\$7,878,779.94	100%	0	\$0.00		0	
2111577777	CYTTY CODTTO LOTE TAYO	0	*1 *0* * 2 0 00	2.1~		.	27.1		
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00		0	\$0.00	NA	0	
	Unavailable	15	\$3,091,479.08	66%	0	,	NA	0	
Total		24	\$4,684,007.08	100%	0	\$0.00		0	
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0	
514176 WL5	Unavailable	4	\$1,120,300.00		0	,	NA	0	
Total	Chavanaoic	7	\$1,579,480.00	100%	0		11/1	0	
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31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	
Total		46	\$2,832,963.00	100%	0	\$0.00		0	
31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	
Total		40	\$5,290,585.59	100%	0	\$0.00		0	
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31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27		0	,	NA	0	
	Unavailable	88	\$18,837,566.69		0		NA	0	
Total		314	\$60,061,587.96	100%	0	\$0.00		0	
31417UZ57	BANK OF AMERICA,	45	\$10,564,660.65	100%	0	\$0.00	NA	0	
	N.A.						IVA		
Total		45	\$10,564,660.65	100%	0	\$0.00		0	
31417UZ65		128	\$28,957,730.08	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
Total		128	\$28,957,730.08	100%	0	\$0.00		0	
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	
Total		45	\$12,156,030.47	100%	0	\$0.00		0	
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	
Total	Unavailable	159 226	\$42,669,896.04 \$61,139,828.97	69.79% 100%	0 0	· ·		0 0	+
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	
Total	Unavailable	63 145	\$17,280,872.65 \$38,414,510.11	44.99% 100%	0	· · · · · · · · · · · · · · · · · · ·		0 0	
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	
Total	1 1.2 1.	49	\$6,852,769.19	100%	0	\$0.00		0	
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	
Total		3	\$692,137.38	100%	0	\$0.00		0	
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	
	Unavailable	26	\$3,487,568.51	37.19%	0		NA	0	1
Total		70	\$9,378,061.34	100%	0	\$0.00		0	
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	
Total	Unavailable	10 23	\$2,682,272.43 \$4,850,158.43	55.3% 100%	0 0		NA	0	+
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	
m 4.1	Unavailable	46	\$4,454,570.79	27.87%	0		NA	0	
Total		163	\$15,982,884.42	100%	0	\$0.00		0	
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	·			
Total	Unavailable	215 484	\$14,214,745.25 \$30,000,742.74	47.38% 100%	0 0		NA	0 0	_

31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	
Total		88	\$8,736,457.72	100%	0	\$0.00		0	
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	
Total		59	\$15,902,356.44	100%	0	\$0.00		0	
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	
Total		62	\$10,030,728.85	100%	0	\$0.00		0	
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	
Total	1 1,2 1,	35	\$6,313,773.62	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	
Total		67	\$18,815,838.70	100%	0	\$0.00		0	
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	
Total		90	\$21,748,003.50	100%	0	\$0.00		0	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	·	NA	0	
	Unavailable	32	\$2,192,866.22	21.86%	0		NA	0	
Total		152	\$10,033,603.17	100%	0	\$0.00		0	
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	
Total		1,127	\$249,857,902.11	100%	0	\$0.00		0	
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	
Total		526	\$104,506,143.63	100%	0	\$0.00		0	
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	
Total		143	\$31,873,242.66	100%	0	\$0.00		0	

31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	
	Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	
Total		21	\$2,912,227.08	100%	0	\$0.00		0	
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	
Total		139	\$80,102,217.18	100%	0	\$0.00		0	
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	
-	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	
Total		80	\$45,466,882.40	100%	0	\$0.00		0	
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	
Total		46	\$25,017,771.45	100%	0	\$0.00		0	
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	
Total		6	\$1,543,273.74	100%	0	\$0.00		0	
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	
	Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	
Total		7	\$1,078,364.13	100%	0	\$0.00		0	
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	
Total		50	\$11,375,824.60	100%	0	\$0.00		0	
31417V2M4	Unavailable	8	\$1,505,562.54		0	·	NA	0	
Total		8	\$1,505,562.54	100%	0	\$0.00		0	
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	-
Total		13	\$2,057,297.82	100%	0	\$0.00		0	
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34		0	·	NA		
	Unavailable	4	\$865,971.12		0	·	NA	0	
Total		5	\$1,068,915.46	100%	0	\$0.00		0	

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31417V2R3	CHASE HOME	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
T	Unavailable	50	\$15,427,707.93	84.35%	0			0	
Total		59	\$18,290,069.44	100%	0	\$0.00		0	
	CHASE HOME								
31417V2S1	FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	
Total		35	\$11,214,243.62	100%	0			0	
			, , ,			,			
214173/2770	CHASE HOME	2	¢(20,5(4,55	10 450	0	¢0.00	NIA	0	
31417V2T9	FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	
	Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	
Total		11	\$3,465,813.34	100%	0	\$0.00		0	
31417V2U6	CHASE HOME	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	
	FINANCE, LLC		· · ·			·			
T-4-1	Unavailable	133	\$38,352,337.27	80.54% 100 %	<u>0</u>			0 0	
Total		164	\$47,616,650.42	100%	U	\$0.00		U	
	CHASE HOME								
31417V2V4	FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	
Total		82	\$25,074,828.59	100%	0	\$0.00		0	
31417V2W2	CHASE HOME	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	
51417 7 2 7 7 2	FINANCE, LLC		· · ·			·			
	Unavailable	68	\$20,557,398.13	81.75%	0			0	
Total		85	\$25,146,741.72	100%	0	\$0.00		0	
	CHACE HOME								
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	
Total	Chavanaoic	63	\$20,012,513.28	100%	0			0	
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24.44.57.72.70	CHASE HOME		****	11 10	0	40.00	27.	_	
31417V2Y8	FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	
Total		11	\$2,148,290.45	100%	0	\$0.00		0	
31417V2Z5	CHASE HOME	2	\$403,639.60	40.31%	0	\$0.00	NA	0	
	FINANCE, LLC		·			·			
	Unavailable	4	\$597,648.46	59.69%	0	·		0	
Total		6	\$1,001,288.06	100%	0	\$0.00		0	

31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	
Total		340	\$91,568,112.29	100%	0	\$0.00		0	
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	
	Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	
Total		5	\$1,381,575.00	100%	0	\$0.00		0	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	,	NA	0	
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	
Total		1,826	\$469,595,920.17	100%	0	\$0.00		0	
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	
Total		273	\$69,463,101.80	100%	0	\$0.00		0	
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	
Total		38	\$7,144,070.58	100%	0	\$0.00		0	
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	
Total		36	\$5,454,640.08	100%	0	\$0.00		0	
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	
Total		1,603	\$362,812,717.40	100%	0	\$0.00		0	
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	
Total		222	\$35,662,883.46	100%	0	\$0.00		0	
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	
	Unavailable	74	\$17,876,413.82	48.59%	0	·	NA	0	
Total		142	\$36,793,587.76	100%	0	\$0.00		0	
31417V3R2	CHASE HOME	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	
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	FINANCE, LLC		I						
	Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	
Total		105	\$29,296,192.70	100%	0	\$0.00		0	
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	
	Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	
Total		616	\$148,928,533.71	100%	0	\$0.00		0	
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	
	Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	
Total		13	\$1,597,198.32	100%	0	\$0.00		0	
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	
Total		21	\$5,871,071.89	100%	0	\$0.00		0	<u> </u>
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	
Total		74	\$19,122,695.46	100%	0	\$0.00		0	
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	,
	Unavailable	19	\$5,628,254.00	90.12%	0	,	NA	0	
Total		21	\$6,245,425.00	100%	0	\$0.00		0	
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	
	Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	
Total		33	\$8,563,375.55	100%	0	\$0.00		0	
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	
Total		242	\$63,902,648.99	100%	0	\$0.00		0	
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	
	Unavailable	71	\$17,321,433.22	20.13%	0		NA	0	_
Total		343	\$86,046,085.32	100%	0	\$0.00		0	\vdash
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	
	Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	
Total		165	\$39,275,648.81	100%	0	\$0.00		0	

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	GUARANTY BANK								
31417V5R0	F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	
Total		12	\$1,329,365.00	100%	0	\$0.00		0	
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	
Total	1.5.D.	14	\$1,260,634.00	100%	0	\$0.00		0	
		1							
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	,		0	
Total		31	\$1,866,679.63	100%	0	\$0.00		0	
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	
Total		22	\$4,474,730.02	100%	0	\$0.00		0	
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	
Total		6	\$1,193,002.56	100%	0	\$0.00		0	
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	
Total	O Mu v unuo i e	14	\$1,285,384.43	100%	0			0	
31417V5X7	Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	
Total	Onavanaole	12	\$2,096,400.00	100%	0	,		0	
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31417V6P3 Total	Unavailable	3	\$1,321,057.55 \$1,321,057.55	100% 100%	0	,		0 0	
Total			\$1,321,037.33	100 /6		φυ.υυ		0	
31417V6Q1	Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0	
Total		3	\$1,007,031.26	100%	0	\$0.00		0	
31417V6R9	Unavailable	5	\$1,240,476.44	100%	0	\$0.00	NA	0	
Total	Ondvariable	5	\$1,240,476.44	100%	0			0	
			********	1000		40.00			
31417V6S7 Total	Unavailable	6 6	\$1,236,046.73 \$1,236,046.73	100% 100%	<u>0</u>	·		0 0	
lotai			\$1,230,040.73	100%	U	φυ.υυ		U	
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0	+ 0.00		0	
Total		12	\$5,406,709.28	100%	0	\$0.00		0	
31417V6U2	Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0	
Total		8	\$4,495,343.86	100%	0	\$0.00		0	
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	
Total	,	13	\$2,833,566.00	100%	0	\$0.00		0	

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31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	
Total		8	\$2,053,534.00	100%	0	\$0.00		0	
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	
Total		8	\$1,448,625.00	100%	0	\$0.00		0	
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	
Total		22	\$5,823,798.00	100%	0	\$0.00		0	
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00		0	
	Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	
Total		13	\$1,649,724.24	100%	0	\$0.00		0	
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	
	Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	
Total		16	\$3,359,093.31	100%	0	\$0.00		0	
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	
Total		20	\$2,427,400.90	100%	0	\$0.00		0	
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	
Total		15	\$1,486,874.90	100%	0	\$0.00		0	
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31417VD67	Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	
Total		26	\$2,723,957.44	100%	0	\$0.00		0	
31417VD75 Total	Unavailable	31 31	\$4,065,022.98 \$4,065,022.98	100% 100%	0	\$0.00 \$0.00		0	
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31417VD83	Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	
Total	Ullavaliault	32	\$4,301,070.98	100%	0			0	1
10141		34	\$ 4 ,501,070.70	100 /0	U	φ υ. υυ		U	
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	
Total		67	\$9,818,329.79	100%	0	\$0.00		0	
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31417VDK6	Unavailable	8	\$1,334,400.00	100%	0			0	
Total		8	\$1,334,400.00	100%	0	\$0.00		0	\vdash
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\vdash
Total		127	\$24,881,862.79	100%	0			0	1
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	
Total		87	\$13,141,937.27	100%	0	\$0.00		0	
21417NDNO	TT	12	¢1 162 700 00	1000/	0	\$0.00	NIA		\vdash
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	·		<u>0</u>	
Total		12	\$1,162,700.00	100%	0	\$0.00		U	\vdash
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	
Total		19	\$2,641,911.42	100%	0	\$0.00		0	
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31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	
Total		12	\$1,128,184.64	100%	0	\$0.00		0	<u> </u>
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\vdash
Total	Uliavaliaule	135	\$33,121,632.64 \$33,121,632.64	100%	0	·		0	•
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31417VDS9	Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	
Total		398	\$91,081,531.34	100%	0	·		0	
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA		•
Total		156	\$33,701,842.73	100%	0	\$0.00		0	<u> </u>
21417375114	TTanasilahla	12	\$2.622.714.74	1000/	0	\$0.00	NI A	0	\vdash
31417VDU4 Total	Unavailable	12 12	\$2,633,714.74 \$2,633,714.74	100% 100 %	<u>0</u>		NA	0 0	•
1 Otai		14	Φ 2 ,033,71 4. 7 7	100 %	U	φυ.υυ		U	\vdash
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	
Total		24	\$1,553,408.88	100%	0	\$0.00		0	

31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	
Total	Churanacie	25	\$4,758,252.42	100%	0	\$0.00		0	
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31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	
Total		19	\$2,437,788.33	100%	0	\$0.00		0	
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31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	
Total		39	\$9,693,541.18	100%	0	\$0.00		0	
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31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	
Total		13	\$1,252,336.92	100%	0	\$0.00		0	
			T-7 - 7-						
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	
Total		36	\$7,843,057.62	100%	0	\$0.00		0	
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	
Total		17	\$4,692,985.60	100%	0	\$0.00		0	
			·						
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	
Total		35	\$2,461,395.17	100%	0	\$0.00		0	
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31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	
Total		26	\$5,226,249.66	100%	0	\$0.00		0	
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	
Total		355	\$114,489,962.59	100%	0	\$0.00		0	
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	
	Unavailable	34	\$7,455,387.64		0	\$0.00	NA	0	
Total		44	\$11,491,209.10	100%	0	\$0.00		0	
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	
Total		27	\$6,104,642.02	100%	0	\$0.00		0	
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	
Total		20	\$1,995,815.38	100%	0	\$0.00		0	
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	
Total		18	\$4,477,843.94	100%	0	\$0.00		0	
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36		0	\$0.00	NA	0	
	Unavailable	9	\$2,011,202.88		0	+ 0.00	NA	0	
Total		12	\$2,513,662.24	100%	0	\$0.00		0	
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	
	Unavailable	3	\$1,173,094.11	90.14%	0	+	NA	0	
Total		4	\$1,301,471.00	100%	0	\$0.00		0	
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	
Total	COMITAINI	7	\$1,068,389.18	100%	0	\$0.00		0	
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31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	

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Total	Т	12	\$2.052.502.00	1000		φο οο			
Total	 	13	\$2,053,583.08	100%	0	\$0.00		0	-
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00		0	·		0	
	Unavailable	16	\$3,688,300.53		0			0	
Total		19	\$5,155,938.53	100%	0	\$0.00		0	<u> </u>
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31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00		0	·		0	
	Unavailable	6	\$1,176,372.53		0			0	
Total		7	\$1,795,872.53	100%	0	\$0.00		0	<u> </u>
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	
	Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	
Total		68	\$26,966,067.44		0	1		0	
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31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00		0	·		0	
	Unavailable	11	\$2,400,026.30		0			0	
Total		15	\$4,313,726.30	100%	0	\$0.00		0	
		\coprod							<u> </u>
31417VFE8	HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00		0	·		0	
Total		6	\$3,336,400.00	100%	0	\$0.00		0	
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31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86		0	\$0.00	NA	0	
	Unavailable	24	\$5,722,037.86		0			0	Ĺ
Total		33	\$7,677,828.72	100%	0	\$0.00		0	
		\Box			آ				_
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78		0	·		0	
	Unavailable	66	\$4,521,962.33		0	·		0	
Total		104	\$6,800,672.11	100%	0	\$0.00		0	
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31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12		0	·		0	
	Unavailable	23	\$5,616,975.65		0			0	
Total		26	\$6,191,791.77	100%	0	\$0.00		0	<u> </u>
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	
	Unavailable	6	\$528,630.26		0			0	oxdot
Total		8	\$591,144.13		0	\$0.00		0	
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31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	
Total		17	\$1,560,155.39	100%	0	\$0.00		0	
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	
Total		34	\$8,734,523.65	100%	0	\$0.00		0	
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	
Total		13	\$724,295.15	100%	0	\$0.00		0	
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	
Total		19	\$622,826.46	100%	0	\$0.00		0	
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	
Total		28	\$3,519,094.59	100%	0	\$0.00		0	
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	
	Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	
Total		19	\$2,833,973.91	100%	0	\$0.00		0	
31417VFR9	HSBC MORTGAGE	2	\$562,631.10	47.94%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,173,656.22	100%	0	\$0.00		0	
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31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	
	Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	
Total		10	\$1,536,900.86	100%	0	\$0.00		0	
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	
Total		675	\$166,400,937.37	100%	0	\$0.00		0	
	Man Chian Tail an								
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00			
Total		43	\$8,546,387.11	100%	0	\$0.00		0	

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	HCDC MODTC ACE								
31417VFV0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	
Total		112	\$22,747,249.05	100%	0	\$0.00		0	
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	
	Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	
Total		127	\$25,402,928.64	100%	0	\$0.00		0	
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	
	Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	
Total		12	\$5,031,662.88	100%	0	\$0.00		0	
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	
	Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	
Total		12	\$1,435,464.76	100%	0	\$0.00		0	
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	
	Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	
Total		74	\$12,090,006.36	100%	0	\$0.00		0	
31417VGB3	ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	
Total		9	\$2,469,540.00	100%	0	\$0.00		0	
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	0	
Total		21	\$4,563,175.00	100%	0	\$0.00		0	
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	
Total		28	\$4,987,471.93	100%	0	\$0.00		0	
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,974,100.00	100%	0			0	
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	
Total		40	\$9,262,664.14		0	·	1111	0	
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31417VGH0	WEBSTER BANK, N.A.	29 29	\$6,143,700.00 \$6,143,700.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		29	Φ0,143,/00.00	100%	U	\$0.00		U	
31417VGJ6		66	\$14,458,060.23	100%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
Total		66	\$14,458,060.23	100%	0	\$0.00		0	
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0	\$0.00	NA	0	
Total		75	\$15,089,561.73	100%	0	\$0.00		0	
31417VGM9	Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	
Total		6	\$1,046,885.91	100%	0	\$0.00		0	
31417VGN7	Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	
Total		12	\$1,670,139.00	100%	0	\$0.00		0	
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	
Total		15	\$2,533,032.40	100%	0	\$0.00		0	
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	
Total		32	\$4,769,029.31	100%	0	\$0.00		0	
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	0	
Total		45	\$8,163,533.86	100%	0	\$0.00		0	
31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	
Total		21	\$2,920,398.40	100%	0	\$0.00		0	
31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	
Total		16	\$1,855,383.44	100%	0	\$0.00		0	
31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	
Total		17	\$1,679,906.24	100%	0	\$0.00		0	ļ
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%	0	\$0.00	NA	0	
	Unavailable	20	\$1,370,241.32	90.07%	0	·	NA	0	+
Total		22	\$1,521,312.04	100%	0	\$0.00		0	
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	0	
Total		33	\$8,588,384.19	100%	0	\$0.00		0	
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	0	
Total		7	\$1,115,642.17	100%	0	\$0.00		0	
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	_
Total		14	\$1,039,176.12	100%	0	\$0.00		0	
31417VH97	Unavailable	5	\$1,343,151.74	100%	0	\$0.00	NA	0	

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Total		5	\$1,343,151.74	100%	0	\$0.00		0	
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	
Total	Ullavallaule	34	\$5,664,627.65	100%	0		INA	0	1
1 Otai		34	\$5,004,027.05	100 %	U	φυ.υυ			
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	0	
Total		47	\$8,854,317.22	100%	0	\$0.00		0	
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31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	0	
Total		129	\$25,177,465.57	100%	0	\$0.00		0	-
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	
Total		64	\$19,534,420.20	100%	0	\$0.00		0	
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	1
	Unavailable	5	\$831,037.14	42.26%	0	,	NA	0	
Total		12	\$1,966,498.95	100%	0	\$0.00		0	
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31417VHQ9	U.S. BANK N.A. Unavailable	8	\$537,120.00 \$1,125,810.23	32.3% 67.7%	0	\$0.00 \$0.00	NA NA	0	1
Total	Unavanable	12	\$1,662,930.23	100%	0		NA	0	1
lotai		12	\$1,002,730.23	100 /0	U	ψ 0.00		U	
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0	\$0.00	NA	0	
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	
Total		11	\$1,093,205.23	100%	0	\$0.00		0	
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28		0	,	NA	0	+
m	Unavailable	319	\$94,390,487.45	87.95%	0	,	NA	0	_
Total		359	\$107,321,722.73	100%	0	\$0.00		0	
31417VHT3	U.S. BANK N.A.	3	\$480,624.13	8.74%	0	\$0.00	NA	0	
51117 11115	Unavailable	31	\$5,016,919.30	91.26%	0	·	NA	0	-
Total		34	\$5,497,543.43	100%	0	,		0	
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31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	
Total		32	\$4,360,441.64	100%	0	\$0.00		0	
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31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	0	·	NA		1
T-4-1	Unavailable	19	\$2,243,572.92	75.8%	0	·	NA	0	1
Total		25	\$2,959,679.69	100%	0	\$0.00		0	
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51%	0	\$0.00	NA	0	
D141/ VII W ()	Unavailable	22	\$2,148,107.59	68.49%	0	,	NA NA	0	_
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Total		32	\$3,136,561.38	100%	0	\$0.00		0	
214177/117/4	TIC DANIZNIA	31	¢2 155 200 20	70.250	0	\$0.00	NI A	0	
31417VHX4	U.S. BANK N.A. Unavailable	12	\$2,155,399.29 \$908,250.95	70.35% 29.65%	0	,	NA NA	0	
Total	Unavanable	43	\$3,063,650.24	100%	0		NA	0	
lotai		43	\$3,003,030.2 4	100%	U	Φυ.υυ		U	
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	
Total		181	\$52,302,069.94	100%	0	\$0.00		0	
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	
DI41/VIIZ)	Unavailable	16	\$2,565,784.19	84.46%	0		NA NA	0	
Total	Chavanaoic	19	\$3,037,707.92	100%	0		1171	0	_
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31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	
Total		20	\$5,226,783.54	100%	0	\$0.00		0	
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	
Total		8	\$1,080,912.45	100%	0	\$0.00		0	
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	·	NA	0	
Total		12	\$1,224,693.64	100%	0	\$0.00		0	
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	
Total		20	\$5,987,663.17	100%	0	\$0.00		0	
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0		NA	0	
Total		14	\$1,020,635.28	100%	0	\$0.00		0	
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	
Total	O Havanacio	13	\$1,648,023.59	100%	0		1,112	0	
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31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	
Total		15	\$1,437,581.05	100%	0	\$0.00		0	
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	·	NA	0	
Total		30	\$7,591,365.78	100%	0	\$0.00		0	
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	15	\$1,949,120.00	100%	0	_	IVA	0	
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31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	
Total		5	\$1,245,337.86	100%	0	\$0.00		0	
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31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	

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31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	. 0	
	Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	
Total		5	\$2,374,076.89	100%	0	\$0.00		0	_
31417VKM4	Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	. 0	
Total		27	\$2,297,494.27	100%	0	\$0.00		0	$\overline{-}$
31417VKN2	Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	. 0	
Total		7	\$1,095,224.85	100%			1	0	
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	
Total		9	\$1,210,877.59	100%	0	\$0.00		0	_
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	
	Unavailable	154	\$45,876,171.09	91.66%	0		1	0	
Total		170	\$50,048,821.22	100%	0	\$0.00	<u> </u>	0	
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	
	Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	
Total		195	\$49,985,672.78	100%	0	\$0.00		0	
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%		\$0.00	NA	0	
	Unavailable	149	\$42,685,255.51						
Total		178	\$50,010,840.72	100%	0	\$0.00		0	<u> </u>
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	
	Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	
Total		180	\$49,256,661.76	100%	0	\$0.00	<u> </u>	0	
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	. 0	_
Total		173	\$48,234,999.22	100%	0	\$0.00		0	
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	
	Unavailable	97	\$30,199,054.23	88.9%	1	\$327,416.70	NA	0	_

	109	\$33,969,354.23	100%	1	\$327,416.70		0	
GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	
Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	
	87	\$21,568,126.64	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	
Unavailable	28	\$16,526,307.53	87.62%	0	·	NA	0	
	32	\$18,861,757.53	100%	0	\$0.00		0	
GMAC MORTGAGE,	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	
	132	\$76.921.165.43	88.77%	0	\$0.00	NA	0	
	149	\$86,654,563.84	100%	0	\$0.00	2 12 2	0	
Unavailable	6	\$3,636,329.91	100%	0	\$0.00	NA	0	
	6	\$3,636,329.91	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	
Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	
	15	\$2,275,783.89	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	
Unavailable	1,668	\$453,779,567.35	70.94%	1	\$364,816.91	NA	0	
	2,313	\$639,629,524.57	100%	1	\$364,816.91		0	
WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	
Unavailable	68	\$4,909,947.31	50.84%	0	·	NA	0	
	134	\$9,657,309.92	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	
Unavailable	103	\$10,339,072.09	50.42%	0	· ·	NA	0	
	206	\$20,507,773.05	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	
Unavailable	904	\$119,092,809.36	45.6%	1			0	
	1,979	\$261,189,422.94	100%	1	\$125,452.96		0	
	0.06	\$2,664,322,394.76	48.81%	2	\$809,659.87	NA	1	\$38
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	GMAC MORTGAGE, LLC Unavailable 68 GMAC MORTGAGE, 4 Unavailable 28 GMAC MORTGAGE, 17 Unavailable 132 GMAC MORTGAGE, 17 Unavailable 69 Unavailable 70 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 645 WELLS FARGO 645 BANK, N.A. 645 Unavailable 68 Unavailable 68 Unavailable 68 WELLS FARGO 66 BANK, N.A. 66 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 69 WELLS FARGO 66 BANK, N.A. 103 Unavailable 103 WELLS FARGO 69 BANK, N.A. 1075 Unavailable 904 1,979	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 132 S18,861,757.53 GMAC MORTGAGE, 17 S9,733,398.41 Unavailable 132 S76,921,165.43 149 \$86,654,563.84 Unavailable 6 \$3,636,329.91 GMAC MORTGAGE, 17 S9,733,398.41 Unavailable 7 S1,225,433.89 Unavailable 7 S1,225,433.89 WELLS FARGO BANK, N.A. Unavailable 1,668 S453,779,567.35 2,313 S639,629,524.57 WELLS FARGO BANK, N.A. Unavailable 68 S4,909,947.31 134 S9,657,309.92 WELLS FARGO BANK, N.A. Unavailable 103 S10,168,700.96 BANK, N.A. Unavailable 103 S10,339,072.09 WELLS FARGO BANK, N.A. Unavailable 103 S10,339,072.09 WELLS FARGO BANK, N.A. Unavailable 103 S10,339,077.305 WELLS FARGO BANK, N.A. Unavailable 103 S10,339,077.305 WELLS FARGO BANK, N.A. Unavailable 103 S10,339,077.305	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 68 \$16,869,455.64 78.21% 0 87 \$21,568,126.64 100% 0	GMAC MORTGAGE, LLC 19 \$4,698,671.00 21.79% 0 \$0.00 Unavailable 68 \$16,869,455.64 78.21% 0 \$0.00 BRAC MORTGAGE, LLC 4 \$2,335,450.00 12.38% 0 \$0.00 Unavailable 28 \$16,526,307.53 87.62% 0 \$0.00 GMAC MORTGAGE, LLC 17 \$9,733,398.41 11.23% 0 \$0.00 Unavailable 132 \$76,921,165.43 88.77% 0 \$0.00 Unavailable 132 \$76,921,165.43 88.77% 0 \$0.00 Unavailable 6 \$3,636,329.91 100% 0 \$0.00 Unavailable 7 \$1,225,433.89 53.85% 0 \$0.00 WELLS FARGO BANK, N.A. 645 \$185,849,957.22 29.06% 0 \$0.00 WELLS FARGO BANK, N.A. 66 \$4,747,362.61 49.16% 0 \$0.00 WELLS FARGO BANK, N.A. 68 \$4,909,947.31 50.84% 0 \$0.00 <t< td=""><td>GMAC MORTGAGE, LLC 19 \$4,698,671.00 21.79% 0 \$0.00 NA Unavailable 68 \$16.869,455.64 78.21% 0 \$0.00 NA GMAC MORTGAGE, LLC 4 \$21,568,126.64 100% 0 \$0.00 NA Unavailable 28 \$16,526,307.53 87.62% 0 \$0.00 NA GMAC MORTGAGE, LLC 17 \$9,733,398.41 11.23% 0 \$0.00 NA Junavailable 132 \$76,921,165.43 88.77% 0 \$0.00 NA Unavailable 6 \$3,636,329.91 100% 0 \$0.00 NA GMAC MORTGAGE, LLC 8 \$1,050,350.00 46.15% 0 \$0.00 NA Unavailable 6 \$3,636,329.91 100% 0 \$0.00 NA Unavailable 7 \$1,225,433.89 53.85% 0 \$0.00 NA WELLS FARGO BANK, N.A. 645 \$185,849,957.22 29.06% 0 \$0.00</td><td> GMAC MORTGAGE, 19</td></t<>	GMAC MORTGAGE, LLC 19 \$4,698,671.00 21.79% 0 \$0.00 NA Unavailable 68 \$16.869,455.64 78.21% 0 \$0.00 NA GMAC MORTGAGE, LLC 4 \$21,568,126.64 100% 0 \$0.00 NA Unavailable 28 \$16,526,307.53 87.62% 0 \$0.00 NA GMAC MORTGAGE, LLC 17 \$9,733,398.41 11.23% 0 \$0.00 NA Junavailable 132 \$76,921,165.43 88.77% 0 \$0.00 NA Unavailable 6 \$3,636,329.91 100% 0 \$0.00 NA GMAC MORTGAGE, LLC 8 \$1,050,350.00 46.15% 0 \$0.00 NA Unavailable 6 \$3,636,329.91 100% 0 \$0.00 NA Unavailable 7 \$1,225,433.89 53.85% 0 \$0.00 NA WELLS FARGO BANK, N.A. 645 \$185,849,957.22 29.06% 0 \$0.00	GMAC MORTGAGE, 19

	WELLS FARGO BANK, N.A.								
	Unavailable	9,245	\$2,794,248,613.76	51.19%	1	\$204,210.96	NA	0	
Total		1	\$5,458,571,008.52	100%	3	\$1,013,870.83		1	\$38
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\vdash
31417VN82	WELLS FARGO BANK, N.A.	236	. , ,	76.73%	0	·		0	
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	
Total		307	\$202,504,546.05	100%	0	\$0.00		0	_
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	
Total		351	\$23,124,338.08	100%	0	\$0.00		0	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	
Total		9	\$2,179,970.62	100%	0	\$0.00		0	
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	
	Unavailable	55	\$10,205,766.45	38.72%	0	·		0	-
Total		124	\$26,357,051.59	100%	0	\$0.00		0	
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	
Total		51	\$7,064,352.21	100%	0	\$0.00		0	<u> </u>
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	
Total		7	\$1,236,413.47	100%	0	\$0.00		0	
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	
Total		319	\$100,831,087.23	100%	0	\$0.00		0	
31417VNY5	WELLS FARGO	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	

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	BANK, N.A.		,						<u> </u>
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\Box
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	
	Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	
Total		15	\$3,601,767.21	100%	0	\$0.00		0	$\overline{\square}$
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	
	Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	
Total		2,684	\$581,583,310.96	100%	0	\$0.00		0	<u> </u>
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	
	Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	Ш
Total		324	\$38,460,212.09	100%	0	\$0.00		0	
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	
	Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	Ĺ
Total		25	\$1,523,101.37	100%	0	\$0.00		0	$ar{\bot}$
31417VP72	WELLS FARGO BANK, N.A.	253	, ,		0	·			<u> </u>
	Unavailable	1	\$416,425.49	1	0	· ·		0	1
Total		254	\$85,021,153.79	100%	0	\$0.00		0	
31417VP98	WELLS FARGO BANK, N.A.	50	. , ,		0	·			
	Unavailable	163	\$38,113,478.23	72.3%	0		1	0	
Total		213	\$52,713,587.22	100%	0	\$0.00	 	0	
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	
	Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	
Total		320	\$31,532,743.50	100%	0	\$0.00		0	<u> </u>
31417VPB3	WELLS FARGO BANK, N.A.	576			0	·		0	
	Unavailable	182	\$23,814,051.38		0	1		0	_
Total		758	\$99,397,348.50	100%	0	\$0.00		0	
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	1	\$336,491.89	NA	0	

	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	
Total		4,513	\$1,245,105,407.14	100%	1	\$336,491.89		0	
			, , ,			ŕ			
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	
Total		304	\$17,843,753.88	100%	0	\$0.00		0	
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	L
Total		114	\$11,022,600.97	100%	0	\$0.00		0	
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31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	
Total		148	\$19,150,843.04	100%	0	\$0.00		0	<u> </u>
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31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	<u> </u>
Total		84	\$13,565,637.60	100%	0	\$0.00		0	
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	
Total		85	\$23,553,316.83	100%	0	\$0.00		0	
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	
Total		249	\$70,528,415.25	100%	0	\$0.00		0	
									<u> </u>
31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	
Total		45	\$2,522,900.59	100%	0	\$0.00		0	
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	
Total		12	\$1,155,347.01	100%	0	\$0.00		0	
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA		
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	1

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Total		22	\$4,717,316.59	100%	0	\$0.00		0	
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	
Total		39	\$24,903,617.09	100%	0	\$0.00		0	
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	
	Unavailable	917	\$286,073,487.40	40.36%	1	\$261,492.48	NA	0	
Total		2,292	\$708,802,971.80	100%	1	\$261,492.48		0	
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	
Total		250	\$140,515,002.19	100%	0	\$0.00		0	
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	1	\$313,937.76	NA	0	
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	
Total		1,074	\$297,297,364.43	100%	1	\$313,937.76		0	
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,371,137.91	66.17%	0	,	NA	0	
Total		14	\$2,071,997.74	100%	0	\$0.00		0	
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	
Total		12	\$1,481,026.03	100%	0	\$0.00		0	
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	
Total		324	\$21,464,585.04	100%	0	\$0.00		0	
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	
	Unavailable	88	\$5,406,808.83		0	·	NA	0	
Total		352	\$22,382,255.59	100%	0	\$0.00		0	
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	
	Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	
Total		303	\$29,562,213.92	100%	0	\$0.00		0	

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31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	
	Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	
Total		266	\$25,944,956.03	100%	0	\$0.00		0	
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31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00			
	Unavailable	21	\$3,807,878.16	77.52%	0	,	NA	0	
Total		24	\$4,911,999.69	100%	0	\$0.00		0	
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00		0	
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	
Total		117	\$26,358,550.47	100%	0	\$0.00		0	
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	
Total		13	\$1,842,913.00	100%	0	\$0.00		0	
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	
Total		4	\$798,839.27	100%	0	\$0.00		0	
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	
Total		107	\$47,852,067.67	100%	0	\$0.00		0	
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	·	NA	0	
Total		48	\$11,081,744.40	100%	0	\$0.00		0	
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	
Total	Chwyunucio	38	\$7,879,455.62	100%	0		1,111	0	
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	
Total		17	\$3,507,785.15	100%	0	\$0.00		0	
31/17VD62	Unavailable	19	\$3 402 241 90	100%	0	¢ስ ስስ	NA	0	
31417VR62	Unavailable	19	\$3,403,241.80	100%	U	\$0.00	INA	U	<u> </u>

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Total		19	\$3,403,241.80	100%	0	\$0.00		0	
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	
Total		64	\$14,830,050.00	100%	0	\$0.00		0	
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	
Total		60	\$14,812,475.00	100%	0	\$0.00		0	
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	
	Unavailable	28	\$8,594,320.00		0	\$0.00		0	
Total		33	\$10,042,040.00	100%	0	\$0.00		0	_
31417VRZ8	Unavailable	35	\$7,430,895.50		0	\$0.00		0	
Total		35	\$7,430,895.50	100%	0	\$0.00		0	
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	
Total		138	\$75,121,895.19	100%	0	\$0.00		0	
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	
Total		111	\$35,031,791.25	100%	0	\$0.00		0	
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	
Total		83	\$25,052,255.89	100%	0	\$0.00		0	
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	
	Unavailable	140	\$45,965,746.86	1	0	\$0.00	NA	0	
Total		152	\$50,012,396.86	100%	0	\$0.00		0	
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	
Total		21	\$2,901,117.58	100%	0	\$0.00		0	
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	
Total		454	\$99,825,482.79	100%	0	\$0.00		0	

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	BANK OF AMERICA,								
31417VVB6	N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	
Total		8	\$1,090,733.16	100%	0	\$0.00		0	
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	
Total		9	\$1,667,775.00	100%	0	\$0.00		0	
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	
Total		204	\$41,612,035.57	100%	0			0	
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	
Total		151	\$21,714,022.77	100%	0	· ·		0	
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	
Total		22	\$1,812,922.41	100%	0	·		0	
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	
Total	O HW 1 WHI WO TO	113	\$10,965,977.00	100%	0	·	1,112	0	
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	
Total	e na vanacio	23	\$2,214,449.33	100%	0		1111	0	
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	61	\$4,458,383.19	100%	0	,	IVA	0	
31417VVK6	Unavailable	35	¢2 270 557 57	100%	0	\$0.00	NA	0	
Total	Onavanable	35	\$2,378,557.57 \$2,378,557.57	100%	0		INA	0	
31417VVL4	Unavailable	72	¢10 001 600 27	100%	0	\$0.00	NT A	0	
Total	Onavanable	72 72	\$18,081,689.27 \$18,081,689.27	100%	0		NA	0	
2141733342	T	207	¢00 402 201 40	1000/	0	Φ0.00	NIA	0	
31417VVM2 Total	Unavailable	387 387	\$90,482,301.48 \$90,482,301.48		0 0	,	NA	0 0	
		226	\$70.004.00 0.00	100~	0	40.00			
31417VVN0 Total	Unavailable	226 226	\$50,334,329.98 \$50,334,329.98		0 0	,	NA	0 0	
			12.7		Ŭ	#0100			
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	
	Unavailable	4	\$994,117.21	10.89%	0	·	NA	0	
Total		41	\$9,124,710.27	100%	0	\$0.00		0	
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	

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Total		11	\$1,903,698.89	100%	0	\$0.00		0	
20001		11	ψ±92029020102	100 /0	U	Ψυ•υυ			
31417VVS9	Unavailable	8	\$1,037,557.68	100%	0	\$0.00	NA	0	
Total		8	\$1,037,557.68	100%	0	\$0.00		0	
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	
Total		55	\$9,277,534.56	100%	0	\$0.00		0	
			*** ***	1000		**		_	
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	·		0	
Total		69	\$11,069,714.20	100%	0	\$0.00		0	
31417VVW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	
Total		36	\$6,064,470.97	100%	0			0	
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	
Total		26	\$5,395,608.55	100%	0	\$0.00		0	
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	
Total		72	\$12,523,182.55	100%	0	\$0.00		0	
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	
Total		19	\$9,377,448.76	100%	0	\$0.00		0	
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	
Total		130	\$36,986,347.52	100%	0	\$0.00		0	
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	
Total		24	\$6,448,746.90	100%	0	\$0.00		0	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	
Total		146	\$35,338,522.12	100%	0	\$0.00		0	

FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	
Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	
Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	
	15	\$8,712,984.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	
Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	
	11	\$1,777,386.48	100%	0	\$0.00		0	
Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	
	11	\$1,285,429.21	100%	0	\$0.00		0	
		, ,						
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	
Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	
	214	\$57,576,082.08	100%	0	\$0.00		0	
		, ,						
FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	
Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	
	164	\$37,218,642.88	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	
Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	
	21	\$5,098,438.33	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	
Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	
	102	\$29,185,946.77	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	
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\$26,948,581.88 72.41% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 126 \$26,948,581.88 72.41% 0 FLAGSTAR CAPITAL MARKETS 1 \$160,000.00 3.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$160,000.00 3.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$160,000.00 3.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$160,000.00 3.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$160,000.00 3.14% 0 FLAGSTAR CAPITAL MARKETS 2 \$5,098,438.33 100% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 CORPORATION Unavailable 94 \$26,679,660.77 91.41% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MARKETS 8 \$2,506,286.00 8.59% 0 FLAGSTAR CAPITAL MAR	MARKETS	MARKETS	MARKETS 4 \$1,482,039.61 68.89% 0 \$0.00 NA 0

	CORPORATION								
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	
Total		100	\$26,691,921.00	100%	0	\$0.00		0	
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	
Total		81	\$46,071,501.32	100%	0	\$0.00		0	
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	
Total		25	\$1,519,406.25	100%	0	\$0.00		0	
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	
Total		26	\$1,391,228.21	100%	0	\$0.00		0	
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	
Total		35	\$3,246,369.37	100%	0	\$0.00		0	
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	
Total		29	\$3,832,254.09	100%	0	\$0.00		0	
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	
Total		32	\$1,832,154.95	100%	0		·	0	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	
Total		15	\$1,368,305.86	100%	0	\$0.00		0	
									<u> </u>
31417VXG3		1	\$121,642.38	7.78%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	
Total		12	\$1,564,081.84	100%	0	\$0.00		0	
			+ = y= = = y= = = = = =			7 3 3 3		_	
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	
Total		16	\$1,060,226.07	100%	0	\$0.00		0	
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	
Total		61	\$12,090,983.00	100%	0	\$0.00		0	
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	
Total		76	\$19,974,111.46	100%	0	\$0.00		0	
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	
Total		10	\$2,233,890.91	100%	0	\$0.00		0	
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	
Total		8	\$1,328,071.42	100%	0	\$0.00		0	
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	
Total		35	\$7,194,965.61	100%	0	\$0.00		0	
31417VXP3	Unavailable	50	\$17,802,342.00		0	\$0.00	NA	0	
Total		50	\$17,802,342.00	100%	0	\$0.00		0	
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31417VXQ1	Unavailable	33	\$10,001,130.00		0	\$0.00	NA	0	
Total		33	\$10,001,130.00	100%	0	\$0.00		0	
31417VXR9	FLAGSTAR CAPITAL MARKETS	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	
Total		190	\$50,000,214.11	100%	0	\$0.00		0	
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	
Total		360	\$99,999,718.49	100%	0	\$0.00		0	
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	
Total		36	\$2,505,400.07	100%	0	\$0.00		0	
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	0	
Total		81	\$5,130,822.35	100%	0	\$0.00		0	
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	0	
Total	,	30	\$1,639,943.11	100%	0	\$0.00		0	
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	0	
Total		45	\$4,414,515.27	100%	0	\$0.00		0	
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	
Total		191	\$10,874,473.61	100%	0	\$0.00		0	
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	
	Unavailable	6	\$328,149.81	15.96%	0		NA	0	
Total		37	\$2,055,560.92	100%	0	\$0.00		0	
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	
Total		75	\$6,674,474.68	100%	0	\$0.00		0	
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	
Total		137	\$12,029,331.84	100%	0	\$0.00		0	
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	
Total		13	\$1,132,253.70	100%	0	\$0.00		0	

31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	
Total		13	\$1,143,900.17	100%	0	\$0.00		0	
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	
	Unavailable	1,015	\$237,975,667.75		0	·	NA	0	
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0	
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	
	Unavailable	17	\$4,095,732.11	74.85%	0	·	NA	0	
Total		22	\$5,472,271.01	100%	0	\$0.00		0	
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	
Total		73	\$7,159,152.99	100%	0	\$0.00		0	
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	
Total		13	\$1,251,928.65	100%	0	\$0.00		0	
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	
Total	THE BANK, IV.A.	93	\$12,255,936.20	100%	0	\$0.00	IVA	0	
214170700	DNC DANIZ NI A	83	¢10.756.501.05	100%	1	¢104.704.07	NA	0	
31417VZD8 Total	PNC BANK, N.A.	83	\$10,756,591.95 \$10,756,591.95	100%	1	\$104,794.07 \$104,794.07	NA	0	
lotai		0.5	\$10,730,391.93	100 70	1	\$1 04 ,7 34.0 7		U	
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	
Total		7	\$1,638,501.66	100%	0	\$0.00		0	
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	
Total	,	21	\$4,984,976.65		0			0	
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	
Total		47	\$12,724,365.04		0	\$0.00	1111	0	
214178/715	DNC DANIZ NI A	0	¢1 952 192 42	1000/	0	\$0.00	NT A	0	
31417VZJ5 Total	PNC BANK, N.A.	8	\$1,852,182.42 \$1,852,182.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
			,						
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14		0	·	NA	0	
Total		8	\$2,015,700.14	100%	0	\$0.00		0	
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,929,601.45		0	·	NA	0	
Total		96	\$11,473,313.59	100%	0	\$0.00		0	

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31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	
Total		19	\$2,302,703.80	100%	0	\$0.00		0	
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	
Total		39	\$2,265,164.18	100%	0	\$0.00		0	
31417W2A8	ONEWEST BANK, FSB	11	\$1,768,061.84	100%	0	\$0.00	NA	0	
Total		11	\$1,768,061.84	100%	0	\$0.00		0	
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	
Total		24	\$2,146,500.00	100%	0	\$0.00		0	
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	
Total		12	\$2,499,125.00	100%	0	\$0.00		0	
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	
Total		76	\$18,732,550.00	100%	0	\$0.00		0	
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	
Total		28	\$7,384,325.00	100%	0	\$0.00		0	
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	
Total		21	\$3,417,300.00	100%	0	\$0.00		0	
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	
Total		36	\$10,125,936.29	100%	0	\$0.00		0	
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	
Total		16	\$3,152,991.55	100%	0	\$0.00		0	
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	
Total		9	\$2,075,480.32	100%	0	\$0.00		0	
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,082,700.00	100%	0	\$0.00		0	
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	
Total		18	\$3,737,927.00	100%	0	\$0.00		0	
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	_
Total		12	\$2,104,262.00	100%	0	\$0.00		0	

31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	
Total		20	\$4,182,065.00	100%	0	\$0.00		0	
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	·		0	
	Unavailable	3	\$287,350.00		0			0	
Total		21	\$1,927,896.05	100%	0	\$0.00		0	
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	
5141/WBK1	Unavailable	8	\$1,031,000.00		0			0	
Total	Chavanable	30	\$3,801,847.65	100%	0			0	
lotai		30	φ3,001,047.03	100 /6	U	φυ.υυ		U	
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	
Total		105	\$27,490,914.62	100%	0	\$0.00		0	
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	,		0	
	Unavailable	44	\$11,751,712.04		0	+		0	_
Total		81	\$18,036,695.81	100%	0	\$0.00		0	
	DELINION								
31417WBV2	REUNION MORTGAGE, INC.	29	\$10,961,700.00	100%	0	\$0.00	NA	0	
Total	,	29	\$10,961,700.00	100%	0	\$0.00		0	
	NATIONSTAR								
214173346112	MORTGAGE,	10	¢1,000,507,21	71.000	0	Φ0.00	D.T.A	0	
31417WCH2	LLC/DBACHAMPION MORTGAGE	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	
Total		17	\$1,534,118.14		0			0	
	NATIONSTAR								
24.44.	MORTGAGE,		** *** ** * * * * * *	0.4.04.64		40.00		0	
31417WCJ8	LLC/DBACHAMPION	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	
Total		13	\$1,681,909.00	100%	0			0	
						7 3 3 0			
	NATIONSTAR								
	MORTGAGE,								
31417WCK5	LLC/DBACHAMPION	13	\$835,497.33	68.77%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	
	Unavanault	J	φ <i>υτ</i> 7, 44 υ.40	31.4370	U	φυ.υυ	INA	U	

Total		18	\$1,214,940.81	100%	0	\$0.00		0	
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	
Total		35	\$6,166,026.22	100%	0	\$0.00		0	
31417WCM1	COLONIAL SAVINGS	6	\$642,851.08	50.33%	0	\$0.00	NA	0	
	FA Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	
Total	Chavanabic	13	\$1,277,346.71	100%	0	,	IVA	0	
lotai		13	φ1,277,540.71	100 /6	U	φυ.υυ		U	
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	
Total		15	\$1,181,238.41	100%	0	\$0.00		0	
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	
Total		15	\$1,224,869.57	100%	0	\$0.00		0	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	
Total		8	\$1,480,198.55	100%	0	\$0.00		0	
			·						
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	
Total		90	\$11,455,888.67	100%	0	\$0.00		0	
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	
Total		38	\$4,309,241.88	100%	0	\$0.00		0	
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	
Total	-	21	\$3,329,306.13	100%	0	\$0.00		0	

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31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96%	0			0	
	Unavailable	10	\$1,166,188.16		0			0	
Total		13	\$1,533,608.07	100%	0	\$0.00		0	
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37%	0			0	
	Unavailable	10	\$1,635,621.76		0			0	
Total		11	\$1,804,747.37	100%	0	\$0.00		0	
31417WD40	U.S. BANK N.A.	1	\$337,500.00		0			0	
	Unavailable	11	\$2,657,252.00	88.73%	0			0	
Total		12	\$2,994,752.00	100%	0	\$0.00		0	
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0			0	
	Unavailable	68	\$16,785,864.26	93.85%	0			0	
Total		72	\$17,886,792.05	100%	0	\$0.00		0	
24.44.53375.575		1.0	*** *** *** ***	100~	0	40.00			
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0			0	
Total		18	\$2,474,253.90	100%	0	\$0.00		0	
21.4173375112	77 '1 11	1.4	Φ1 266 067 07	1000	0	Φ0.00	NT A	_	
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	·		0	
Total		14	\$1,366,867.07	100%	0	\$0.00		0	
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	
	Unavailable	46	\$13,129,300.80	91.24%	0			0	
Total		50	\$14,389,200.80	100%	0	\$0.00		0	
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0	
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	
Total		22	\$3,603,958.00	100%	0	\$0.00		0	
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	
Total		10	\$1,424,465.53	100%	0	\$0.00		0	
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0			0	
Total		14	\$1,648,272.95	100%	0	\$0.00		0	
21417WD71	II C DANIZNI A	1	¢04.002.00	6.050		ΦΩ ΩΩ	TA T A	0	
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06		0			0	
Total	Unavailable	14	\$1,272,588.64	93.75%	0	·		0	
Total		15	\$1,357,481.70	100%	0	\$0.00		0	
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100%	0	\$0.00	NA	0	
Total		2	\$172,270.11	100%	0	·		0	
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31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	
Total		2	\$246,400.00	100%	0	\$0.00		0	
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	
Total		3	\$214,070.70	100%	0	\$0.00		0	
31417WE64	Unavailable	1	\$73,739.20	100%	0	\$0.00	NA	0	
Total		1	\$73,739.20	100%	0	\$0.00		0	
31417WE72	Unavailable	1	\$69,276.21	100%	0	\$0.00	NA	0	
Total	Onavariaore	1	\$69,276.21	100%	0		1111	0	
31417WE98	Unavailable	1	\$83,806.88	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$83,806.88	100%	0		NA	0	
lotai		1	φου,ουσ.ου	100 /0	U	φυ.υυ		-	
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,024,000.00	100%	0	\$0.00		0	
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0	·	NA	0	
Total		11	\$2,514,551.00	100%	0	\$0.00		0	
31417WEW7	U.S. BANK N.A.	2	\$197,697.00	100%	0	\$0.00	NA	0	
Total		2	\$197,697.00	100%	0	\$0.00		0	
31417WEX5	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	
Total		1	\$92,000.00	100%	0	\$0.00		0	
31417WEY3	U.S. BANK N.A.	2	\$269,040.82	100%	0		NA	0	
Total		2	\$269,040.82	100%	0	\$0.00		0	
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0	
	Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	
Total		7	\$531,273.11	100%	0	\$0.00		0	
21.41.711.111.2	TI G D ANTANA		#220 C 12 55	1000		Φ0.00	27.4	0	
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%	0	·	NA	0 0	
Total		3	\$328,643.55	100%	0	\$0.00		U	
31417WFF3	Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	
Total		2	\$103,820.20	100%	0	\$0.00		0	
21417WEC1	Unaveilable	4	\$2 22 600 00	1000	0	¢0.00	TA T A	0	
31417WFG1	Unavailable	4	\$322,600.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		4	\$322,600.00	100%	0	\$U.UU		U	
31417WFH9	Unavailable	1	\$87,376.98	100%	0	\$0.00	NA	0	
Total		1	\$87,376.98	100%	0	\$0.00		0	

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31417WG21	BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	
Total		19	\$2,694,405.10	100%	0	\$0.00		0	
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	
Total		17	\$2,455,237.77	100%	0	\$0.00	1111	0	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	
p1.17 (OC)	Unavailable	15	\$2,512,697.65	17.86%	0		NA	0	
Total		89	\$14,068,695.78	100%	0	,		0	_
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	
Total		20	\$2,736,601.94	100%	0	\$0.00		0	
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	
Total		11	\$2,841,067.21	100%	0	\$0.00		0	
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	
Total		6	\$1,808,848.40	100%	0	\$0.00		0	
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	
Total		210	\$50,094,651.30	100%	0	\$0.00		0	
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	
Total	2110 2111111111111111111111111111111111	121	\$27,464,752.57	100%	0	\$0.00	1,112	0	
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	
Total	THE BINN, TUIL	31	\$5,656,918.34	100%	0		1171	0	
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	
Total	THE DANK, W.A.	64	\$15,324,854.26	100%	0		11/1	0	_
21417WCN5	DNC DANIZ NI A	24	¢4.047.962.72	1000/	0	¢0.00	NT A	0	
31417WGN5 Total	PNC BANK, N.A.	24 24	\$4,947,862.72 \$4,947,862.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_
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31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	· ·	NA	0	
Total		376	\$37,616,523.62	100%	0	\$0.00		0	
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	·	NA	0	
Total		62	\$8,325,923.63	100%	0	\$0.00		0	
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	
Total		86	\$4,833,113.97	100%	0	\$0.00		0	

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31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	
Total	I II III IIIIO DAIN	55	\$10,253,243.17	100%	0		11/1	0	
- Cour			ψ10,200,210:17	100 /0		ψ 0. 00			
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	
Total		26	\$2,493,489.53	100%	0	\$0.00	·	0	
			. ,			·			
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	
Total		39	\$2,366,889.68	100%	0	\$0.00		0	
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	
Total		40	\$8,610,694.22	100%	0	\$0.00		0	
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	
Total		39	\$3,702,425.48	100%	0	\$0.00		0	
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	
Total		50	\$6,389,293.41	100%	0	\$0.00		0	
21.117776771		60	** ** ** ** ** ** ** **	1000		Φ0.00	27.4	0	
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	,	NA	0	
Total		69	\$4,117,800.74	100%	0	\$0.00		0	
	THE BRANCH								
31417WGZ8	BANKING AND	17	\$3,361,003.70	100%	0	\$0.00	NA	0	
51417 W GZ6	TRUST COMPANY	17	ψ3,301,003.70	100 /6	U	Ψ0.00	11/1	O	
Total		17	\$3,361,003.70	100%	0	\$0.00		0	
			. ,						
21417WI D1	MORTGAGEAMERICA	7	\$094,200,00	48.78%	0	\$0.00	NA	0	
31417WLD1	INC.	/	\$984,200.00	48.78%	U	\$0.00	NA	U	
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	
Total		15	\$2,017,620.00	100%	0	\$0.00		0	
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0		NA	0	
Total		140	\$27,743,900.00	100%	0	\$0.00		0	
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31417WLF6	Unavailable	116	\$16,923,818.16		0	· ·	NA	0	
Total		116	\$16,923,818.16	100%	0	\$0.00		0	
21417WI C4	Unavailabla	20	\$5,650,550.05	1000	0	20.00	NT A	0	
31417WLG4	Unavailable	39 39	\$5,659,559.95 \$5,659,559.95	100% 100%	<u>0</u>	,	NA	0	
Total		39	φο,υο ઝ,οο γ.95	100%	U	\$U.UU		U	
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	
Total	Uliavaliault	31	\$3,438,108.91	100%	0	\$0.00 \$0.00	INA	0	
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31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$2,723,035.17 \$2,723,035.17	100%	0	· ·	11/1	0	
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31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	
Total		158	\$30,886,104.59	100%	0			0	
			+			7			
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	
Total		81	\$17,352,951.34	100%	0	·		0	
			1			,			
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	
Total		8	\$1,763,653.43	100%	0	·		0	
			. , ,			·			
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	
Total		112	\$31,107,102.23	100%	0	\$0.00		0	
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	
Total		38	\$9,663,917.65	100%	0	·		0	
			. ,			·			
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	
Total		9	\$2,455,865.67	100%	0	·		0	
			. ,			·			
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,179,226.69		0	·	NA	0	
Total		53	\$10,922,150.26	100%	0	·		0	
			. , ,						
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	
	Unavailable	13	\$3,720,300.00	59.69%	0	·	NA	0	
Total		24	\$6,232,251.81	100%	0	·		0	
			1 - 7 - 7			,			
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	
	Unavailable	101	\$28,418,310.79	46.92%	0	·	NA	0	
Total		232	\$60,563,997.88	100%	0			0	
			1 9 9			,			
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	
_	Unavailable	15	\$2,401,788.51	78.07%	0		NA	0	
Total		21	\$3,076,368.42	100%	0	_		0	
			1 - 9			,			
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	
	Unavailable	11	\$2,590,000.00	20.46%	0		NA	0	
Total		63	\$12,657,220.00	100%	0		2 12 2	0	
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	THE BRANCH								
31417WP96	BANKING AND	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	
	TRUST COMPANY		. ,						
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	

Total		34	\$6,017,066.53	100%	0	\$0.00		0	
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	
Total	onavanaore	25	\$6,048,817.45	100%	0	\$0.00	1111	0	
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	
Total		377	\$89,668,550.00	100%	0	\$0.00		0	
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	
Total		286	\$65,612,639.07	100%	0	\$0.00		0	
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	0	
Total		48	\$4,373,648.29	100%	0	•	1,111	0	
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	0	
Total	INC DANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00 \$0.00	IVA	0	
		10	00.116.601.66	1000		40.00		0	
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	0	
Total		40	\$2,116,601.66	100%	0	\$0.00		0	
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	0	
Total	,	32	\$1,774,173.09	100%	0			0	
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	0	
Total		32	\$4,026,774.88	100%	0	,	1171	0	
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	0	
Total		24	\$2,166,817.04	100%	0	\$0.00		0	
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,562,200.00		0		NA	0	
Total		11	\$1,626,000.00	100%	0	\$0.00		0	
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	
Total		30	\$5,408,143.63	100%	0			0	
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$2,444,125.65 \$2,444,125.65	100%	0	\$0.00 \$0.00	INA	0	
			,						
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	·	NA	0	
Total		6	\$1,562,563.35	100%	0	\$0.00		0	
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	
Total		64	\$15,688,210.82	100%	0	\$0.00		0	

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31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	
Total		35	\$7,407,353.93	100%	0	\$0.00		0	
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,214,302.06		0			0	
Total		18	\$2,562,559.12	100%	0	\$0.00		0	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	
Total		35	\$9,384,792.03	100%	0	\$0.00		0	
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	
Total		21	\$4,292,742.88	100%	0	\$0.00		0	
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	
Total		6	\$1,174,773.37	100%	0	\$0.00		0	
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	
Total		34	\$8,533,590.23	100%	0	\$0.00		0	
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	
Total		29	\$7,663,054.25	100%	0	\$0.00		0	
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93		0	·			
Total		6	\$1,269,555.93	100%	0	\$0.00		0	
31417WQQ7	Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	
Total		15	\$4,409,170.39	100%	0	\$0.00		0	
31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	
Total		6	\$2,452,882.01	100%	0	\$0.00		0	
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	
	Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	

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Total		98	\$20,230,888.11	100%	0	\$0.00		0	
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31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	
	Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	
Total		250	\$50,048,836.17	100%	0	\$0.00		0	
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	<u> </u>
Total		55	\$10,077,822.67	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	
	Unavailable	156	\$15,163,320.18	50.5%	0		NA	0	
Total		306	\$30,027,095.91	100%	0	\$0.00		0	<u> </u>
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	
Total		64	\$10,802,706.78	100%	0	\$0.00		0	
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31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	<u> </u>
Total		295	\$29,165,940.24	100%	0	\$0.00		0	
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	
Total		306	\$74,606,627.75	100%	0	·		0	
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	
Total		227	\$50,666,493.78	100%	0	\$0.00		0	
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31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	·	NA NA	0	_
Total	Unavailable	8	\$583,749.70 \$1,469,032.62	39.74% 100%	0 0	,	NA	0	
Total		0	\$1,409,032.02	100 /0	U	φυ.υυ		U	
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,122,810.31	86.5%	0	·	NA	0	
Total		15	\$2,453,987.50	100%	0			0	
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	

	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	
Total		17	\$2,260,255.24	100%	0	\$0.00		0	
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31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	
Total		23	\$1,929,497.72	100%	0			0	
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31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	
Total		3	\$1,057,267.97	100%	0	\$0.00		0	
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31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	
Total		200	\$50,001,326.06	100%	0			0	
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31417WRG8	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA	NA		NA		NA	
10001	1112	1111	1,112	1112	1 1/1 1	1412	1111	. 12.2	
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	
Total		395	\$99,893,602.06	100%	0			0	
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31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	
Total		32	\$10,052,729.00	100%	0	\$0.00		0	
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	
Total		37	\$10,023,524.00	100%	0	\$0.00		0	
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	
Total		34	\$10,050,915.54	100%	0	\$0.00		0	
31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	
Total		27	\$10,007,287.26	100%	0	\$0.00		0	
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	
Total		29	\$7,860,952.00	100%	0	\$0.00		0	
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	

	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	
Total		51	\$15,020,509.84	100%	0	\$0.00		0	
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0	
	Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	
Total		12	\$1,088,877.94	100%	0	\$0.00		0	
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	
Total		39	\$5,082,320.66	100%	0	\$0.00		0	
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	
Total		20	\$6,373,272.22	100%	0	\$0.00		0	
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	
Total		65	\$10,873,224.07	100%	0	\$0.00		0	
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	
Total		29	\$2,988,623.45	100%	0	\$0.00		0	
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	
Total		57	\$16,762,444.82	100%	0	\$0.00		0	
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	
	Unavailable	91	\$27,912,573.82	31.24%	0	·	NA	0	
Total		393	\$89,353,727.10	100%	0	\$0.00		0	
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	
Total		66	\$4,029,322.50	100%	0	\$0.00		0	
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	
Total		15	\$1,845,857.08	100%	0			0	
31417WU41	Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	
Total		26	\$2,461,271.07	100%	0	·		0	
31417WU58	Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	
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Total		8	\$1,267,667.14	100%	0	\$0.00		0	
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	
	Ollavallable					·	INA		
Total		19	\$3,904,273.26	100%	0	\$0.00		0	
31417WU74	Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	
Total		9	\$1,642,748.94	100%	0			0	
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	
Total		11	\$1,373,546.55	100%	0	\$0.00		0	
31417WUJ8	QUICKEN LOANS	80	\$18,178,350.00	100%	0	\$0.00	NA	0	
	INC.							_	
Total		80	\$18,178,350.00	100%	0	\$0.00		0	
	QUICKEN LOANS								
31417WUK5	INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	0	
Total		125	\$30,000,732.18	100%	0	\$0.00		0	
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31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	0	
Total		9	\$1,009,319.07	100%	0	\$0.00		0	
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	
Total	Chavanaore	74	\$3,249,362.92	100%	0	·	1171	0	
			. ,			·			
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	
Total		13	\$1,299,987.19	100%	0	\$0.00		0	
31417WUP4	Unavailable	4	\$742,637.70	100%	0	·	NA	0	
Total		4	\$742,637.70	100%	0	\$0.00		0	
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$628,004.63	100%	0		11/1	0	
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31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,876,964.74	86.84%	0	·	NA	0	
Total		23	\$5,616,328.94	100%	0	\$0.00		0	
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	
Total		18	\$3,880,196.15	100%	0	\$0.00		0	
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31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	,	NA	0	
Total		27	\$3,096,760.47	100%	0	\$0.00		0	
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	
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Total		17	\$1,968,696.49	100%	0	\$0.00		0	
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0	
Total		6	\$1,129,639.46	100%	0	\$0.00		0	
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	
Total		66	\$12,257,522.49	100%	0	\$0.00		0	
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	
Total		17	\$3,510,577.79	100%	0	\$0.00		0	
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31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0	
Total		5	\$682,345.57	100%	0	\$0.00		0	
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	
p1+1/ W V 5/	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA NA	0	
Total	Chavanaoic	12	\$3,655,362.80	100%	0	\$0.00	IVA	0	
Total		12	ψ3,033,302.00	100 /6	U	ψ 0.00		U	
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00		0	
Total	e na vanao te	61	\$5,346,512.26	100%	0	\$0.00	1111	0	
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31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	
Total		37	\$4,902,460.15	100%	0	\$0.00		0	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	
Total		41	\$3,462,976.96	100%	0	\$0.00		0	
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	·		0	
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	
Total		18	\$2,460,934.00	100%	0	\$0.00		0	
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	
51417 W V ZO	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00		0	
Total	Chavanaore	94	\$24,374,195.67	100%	0	\$0.00	11/1	0	
10001		7.	Ψ21,071,170.07	100 /0		ψ0.00			
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	
Total		16	\$2,096,926.12	100%	0	\$0.00		0	
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	
Total		195	\$54,025,949.72	100%	0	\$0.00		0	

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21417333322	EIETH THIDD DANK	4	¢669,400,00	10 2207	0	\$0.00	NT A	0	
31417WW23	FIFTH THIRD BANK Unavailable	18	\$668,400.00 \$3,000,398.18	18.22% 81.78%	0		NA NA	0	
Total	Unavanable	22	\$3,668,798.18	100%	0	\$0.00 \$0.00	NA	0	
Total		22	\$3,000,730.10	100 %		φυ.υυ		U	
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,200.00	100%	0	\$0.00		0	
					_			_	
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00		0	\$0.00	NA	0	
Total		4	\$1,203,640.00	100%	0	\$0.00		0	
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	
Total		44	\$7,784,337.29	100%	0	\$0.00		0	
31417WZ87	ONEWEST BANK, FSB	20	\$4,480,822.20	100%	0	\$0.00	NA	0	
Total		20	\$4,480,822.20	100%	0	\$0.00		0	
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31417WZ95	ONEWEST BANK, FSB	34	\$10,735,403.05	100%	0	·	NA	0	
Total		34	\$10,735,403.05	100%	0	\$0.00		0	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	
Total	Chavanasie	19	\$1,734,117.37	100%	0	\$0.00	1171	0	
			+-,			7		-	
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	
Total		19	\$3,054,685.60	100%	0	\$0.00		0	
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	
Total		16	\$2,004,708.34	100%	0	\$0.00		0	
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,269,297.32	100%	0		11/1	0	
			+-)			7		-	
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	
Total		34	\$4,176,136.89	100%	0	\$0.00		0	
31417XAN9	Unavailable	11	\$1,506,135.29		0	·	NA	0	
Total		11	\$1,506,135.29	100%	0	\$0.00		0	
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	
514171305	ALLY BANK	12	\$3,572,000.00		0		NA	0	
	BANK OF AMERICA,								
	N.A.	2	\$248,000.00		0	·	NA	0	
	BANKERS GUARANTEE TITLE	1	\$80,000.00	0.03%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$154,000.00		0		NA	0	
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	
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31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00		0	·	NA		
ļ		39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	İ
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GUARANTY BANK

F.S.B.

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	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$807,384.71						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	ı
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	ı
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	,
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	
Total		625	\$129,133,765.51	100%	0	\$0.00		0	-
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	
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	FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	
Total		807	\$467,922,983.09	100%	0	\$0.00		0	
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	
Total		6	\$1,678,000.00	100%	0	\$0.00		0	
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	
Total		31	\$2,822,058.50	100%	0	\$0.00		0	
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11		0	•	NA		
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	
Total		52	\$32,185,927.67	100%	0	\$0.00		0	
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	
Total		8	\$1,446,215.86	100%	0	\$0.00		0	
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	
Total		5	\$1,103,657.84	100%	0	\$0.00		0	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00		0	
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00		0			0	
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0)
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	
Total		716	\$128,823,532.64	100%	0	\$0.00		0	
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	·	NA	0	
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA		
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA		
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	1
		38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)				 			_ '	
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	, ,			·			
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	上
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%		·	NA		
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	179	\$36,405,319.07		0	\$0.00		0	_
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	<u> </u>
	RBS CITIZENS, NA	119	\$20,084,850.38		0	1	1		<u> </u>
<u> </u>	REGIONS BANK	33	\$4,575,484.21	0.63%	0		1		+
	REUNION MORTGAGE, INC.	3	\$748,220.00						
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$614,360.05			·			
<u> </u>	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	Ĺ
	WELLS FARGO BANK, N.A.	145				·			
	Unavailable	1,343			0				+
Total		3,799	\$721,354,498.31	100%	0	\$0.00	$\overline{\square}$	0	+
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	. 0	
		11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	朾

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	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	1
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	1
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	,
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	1
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	1
Total		621	\$370,247,299.22	100%	0	\$0.00		0	,
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	İ
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	(
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	,
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	i
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	,
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	ļ
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	ł
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	

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	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	
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31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	
		1	\$192,000.00	0.35%	0	\$0.00	NA	0	

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	REUNION MORTGAGE, INC.								
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	
Total		415	\$54,338,012.64	100%	0	\$0.00		0	
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	
		9	\$968,949.29	4.98%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK								
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	(1
Total		144	\$19,450,389.38	100%	0	\$0.00		(
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	(
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	(,
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	C	ı
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	(1
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	(1
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	C	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	C	,
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	C	,
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	C	,
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	(,
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	C	,
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	(,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	C	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	C	,
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	C	1
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	(,
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	C	
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	(
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	C	

	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	+ 0.00	NA	0	-
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	

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Total		869	\$199,440,667.25	100%	0	\$0.00		0	
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31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	İ
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	
Total		602	\$65,318,559.20	100%	0	\$0.00		0	
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	
Total		35	\$4,609,254.33	100%	0	\$0.00		0	
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	
Total		136	\$26,010,672.13	100%	0	\$0.00		0	
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	
		2	\$610,730.00	1.74%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	ONEWEST BANK, FSB	3	\$869,346.99	2.48%	0	\$0.00	NA	0	
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	
Total		162	\$35,002,377.87	100%	0	\$0.00		0	
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	
Total		35	\$8,529,768.68	100%	0	\$0.00		0	
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	
514171113	FIFTH THIRD BANK	6	\$920,749.54		0	·	NA	0	
	METLIFE BANK, NA	20	\$5,127,707.00		0	·		0	
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76		0	·		0	
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	
Total		76	\$19,406,923.09	100%	0	\$0.00		0	
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	
		2	\$172,210.00	0.89%	0	\$0.00	NA	0	

	GOLF SAVINGS BANK								
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	
Total		97	\$19,255,799.64	100%	0	\$0.00		0	
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	
Total		20	\$5,103,266.47	100%	0	\$0.00		0	
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,307,436.42		0		NA	0	
Total		28	\$4,738,723.50	100%	0	\$0.00		0	
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	
Total		28	\$15,898,651.52	100%	0	\$0.00		0	
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35		0	·	NA		
Total		33	\$7,944,737.40	100%	0	\$0.00		0	
31421AG23		3	\$741,200.00	37.06%	0	\$0.00	NA	0	

	WELLS FARGO								Ī
	BANK, N.A.								
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	
Total		9	\$2,000,026.27	100%	0	\$0.00		0	
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	
Total		14	\$2,393,387.97	100%	0	\$0.00		0	
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	
Total		9	\$1,248,860.45	100%	0	\$0.00		0	
31421AG56	Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$160,000.00	100%	0	\$0.00		0	
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	
Total		10	\$1,968,541.94	100%	0	\$0.00		0	
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	
	Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	
Total		5	\$704,110.38	100%	0	\$0.00		0	
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	
	Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	
Total		50	\$10,413,674.47	100%	0	\$0.00		0	
31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	
	Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	
Total		7	\$1,074,456.67	100%	0	\$0.00		0	
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	
	Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	
Total		5	\$1,057,377.93	100%	0	\$0.00		0	
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	·	NA	0	
	Unavailable	6	\$1,404,663.44	68.07%	0	·	NA	0	_
Total		9	\$2,063,663.44	100%	0	\$0.00		0	

31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	
Total		29	\$7,023,186.19	100%	0	\$0.00		0	
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	
Total		1	\$3,513,421.90	100%	0	\$0.00		0	
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	
Total		1	\$2,077,226.56	100%	0	\$0.00		0	
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,253,000.00	100%	0	\$0.00		0	
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	
Total		1	\$991,250.00	100%	0	\$0.00		0	
31381L2E6	M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,598,000.00	100%	0	\$0.00		0	
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,595,000.00	100%	0	\$0.00		0	
31381L2M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,550,000.00	100%	0	\$0.00		0	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,703,000.00	100%	0	\$0.00		0	

31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
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31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	
Total	+	1	\$3,330,000.00	100%	0	\$0.00		0	<u> </u>
31381L2T3	ALLIANT CAPITAL LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,860,000.00	100%	0	\$0.00		0	
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	<u> </u>
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	
Total		1	\$8,687,030.95	100%	0	\$0.00		0	
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,375,000.00	100%	0	\$0.00		0	L
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,010,000.00	100%	0	\$0.00		0	\vdash
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0		NA	0	
Total		1	\$12,320,000.00	100%	0	\$0.00		0	<u> </u>
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0		NA		
Total		1	\$10,810,000.00	100%	0	\$0.00		0	<u> </u>

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31381L3J4	ALLIANT CAPITAL	1	\$1,565,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$1,565,000.00	100%	0	\$0.00		0	
31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	0	
Total		7	\$24,116,000.00	100%	0	\$0.00		0	\vdash
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,195,000.00	100%	0	\$0.00		0	
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,436,000.00	100%	0	\$0.00		0	
31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	0	
Total		1	\$76,605,000.00	100%	0	\$0.00		0	
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	0	
Total		1	\$3,284,700.00	100%	0	\$0.00		0	
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,137,500.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100%	0	\$0.00		0	Ĺ
31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	0	
Total		1	\$6,714,500.00	100%	0	\$0.00		0	<u> </u>
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%		·			
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\vdash
31381L4U8	CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	

Total		1	\$13,025,000.00	100%	0	\$0.00		0	
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31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,330,000.00	100%	0	\$0.00		0	
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31381L5C7	LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0	
Total		1	\$7,010,700.00	100%	0	\$0.00		0	
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,775,000.00	100%	0	\$0.00		0	
31381L6P7	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
31381L6U6	NCB, FSB	1	\$7,000,000.00	100%	0	·		0	!
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,465,000.00	100%	0	\$0.00		0	
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	
Total		1	\$4,603,660.28	100%	0	\$0.00		0	
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	·		0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
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31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,040,000.00	100%	0	\$0.00		0	
31381LNA1		1	\$3,506,615.92	100%	0	\$0.00	NA	0	

	PNC MULTIFAMILY MORTGAGE LLC					[
Total		1	\$3,506,615.92	100%	0	\$0.00		0	igspace
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,500,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LNP8	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	. 0	
Total		1	\$4,113,161.08	100%	0	\$0.00		0	lacksquare
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,870,000.00	100%	0	\$0.00		0	lacksquare
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,683,000.00	100%	0	\$0.00		0	lacksquare
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	. 0	
Total		1	\$2,797,263.86	100%	0	\$0.00	<u> </u>	0	F
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	. 0	,
Total		1	\$3,996,480.68	100%	0	\$0.00		0	匚
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$13,700,000.00	100%	0	\$0.00		0	lacksquare
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	F
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	. 0	
Total		1	\$2,597,587.68	100%	0	\$0.00		0	lacksquare
31381LRH2		1	\$1,898,237.15	100%	0	\$0.00	NA	. 0	\vdash

	ALLIANT CAPITAL LLC				[]				
Total		1	\$1,898,237.15	100%	0	\$0.00		0	\vdash
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	igspace
31381LRL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0	
Total		1	\$3,246,939.22	100%	0	\$0.00		0	$oxed{\Box}$
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%					
Total		1	\$2,824,000.00	100%	0	\$0.00		0	igspace
31381LRQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,015,000.00	100%	0	\$0.00		0	
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31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	. 0	_
Total		1	\$2,497,657.22	100%	0	\$0.00		0	
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31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	. 0	
Total		1	\$6,305,100.00	100%	0	\$0.00		0	
31381LRU3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	$oxed{\Box}$
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	. 0	,
Total		1	\$1,015,000.00	100%	0	\$0.00		0	
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31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$500,000.00	100%	0	\$0.00	[0	igspace
31381LS65		1	\$1,275,000.00	100%	0	\$0.00	NA	. 0	\vdash

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GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	
	1	\$3,140,000.00	100%	0	\$0.00		0	<u> </u>
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WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	
	1	\$2,218,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	0	
	1	\$12,803,537.35	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0	\$0.00	NA	0	
	1	\$14,086,288.75	100%	0	\$0.00		0	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	
	1	\$11,470,000.00	100%	0	\$0.00		0	
FREMONT BANK	1	\$775,000.00	100%	0	·	NA	0	_
	1	\$775,000.00	100%	0	\$0.00		0	<u> </u>
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	0	
	1	\$2,098,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
	1	\$2,400,000.00	100%	0	\$0.00		0	<u> </u>
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WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%		·	NA		
	1	\$4,802,000.00	100%	0	\$0.00		0	<u> </u>
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GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	0	
	2	\$1,650,000.00	100%	0	\$0.00		0	
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	1	\$7,640,000.00	100%	0	\$0.00	NA	0	
	SERVICING CORPORATION INC. WALKER & DUNLOP, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC FREMONT BANK GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC GREYSTONE SERVICING	SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 FREMONT BANK 1 FREMONT BANK 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION 2 CORPORATION INC. 2 CORPORATION INC. 2	SERVICING CORPORATION INC. 1	SERVICING 1 \$3,140,000.00 100%	SERVICING 1 \$3,140,000.00 100% 0	SERVICING 1 \$3,140,000.00 100% 0 \$0.00	SERVICING	SERVICING CORPORATION INC. 1

	WELLS FARGO BANK N.A.				 				
Total		1	\$7,640,000.00	100%	0	\$0.00		0	
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,770,000.00	100%	0	\$0.00		0	
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,360,000.00	100%	0	\$0.00		0	
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,925,000.00	100%	0	\$0.00		0	
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,940,000.00	100%	0	\$0.00		0	
31381LVH7	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,850,000.00	100%	0	\$0.00		0	F
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,160,000.00	100%	0	\$0.00		0	
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%					
Total		1	\$17,347,000.00	100%	0	\$0.00		0	\vdash
31381LVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,000,000.00	100%	0	\$0.00		0	F
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\vdash
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	

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ALLIANTE CADITAL								
ALLIANT CAPITAL LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	
	1	\$1,815,000.00	100%	0	\$0.00		0	
CBRE MULTIFAMILY	1	\$7,766,000.00	100%	0	\$0.00	NA	0	
CAFITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00		0	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	0	
	1	\$8,460,000.00	100%	0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	
	1	\$3,350,000.00	100%	0	\$0.00		0	
WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	0	\$0.00	NA	0	
	1	\$13,675,000.00	100%	0	\$0.00		0	
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
	1	\$4,000,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	
	1	\$2,385,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
	1	\$3,750,000.00	100%	0	\$0.00		0	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	0	
	1	\$6,430,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%		·		0	
	1	\$10,682,900.00	100%	0	\$0.00		0	
WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	
	1	\$3,049,000.00	100%	0	\$0.00		0	
	CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION WACHOVIA MULTIFAMILY CAPITAL, INC.	CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 WACHOVIA MULTIFAMILY CAPITAL CORPORATION 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL LLC 1 WACHOVIA MULTIFAMILY CAPITAL LLC 1 WACHOVIA MULTIFAMILY CAPITAL LLC 1 WACHOVIA MULTIFAMILY CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	LLC \$1,815,000.00	LLC	LLC 1 \$1,815,000.00 100% 0	LLC 1 \$1,815,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$7,766,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$7,766,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$8,460,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$8,460,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,350,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$13,675,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$13,675,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$4,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$4,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$2,385,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$3,750,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$3,750,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$6,430,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$6,430,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,0682,900.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,682,900.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$6,430,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,682,900.00 100% 0 \$0.00 WACHOVIA 1 \$10,682,900.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$1,0682,900.00 100% 0 \$0.00	LLC	LLC

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	CBRE MULTIFAMILY							_	
31381LWL7	CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,075,000.00	100%	0	\$0.00		0	_
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	
Total		1	\$838,000.00	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,418,000.00	100%	0	\$0.00		0	<u> </u>
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	
Total		1	\$8,137,500.00	100%	0	\$0.00		0	
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	_
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	
Total		1	\$13,029,500.00	100%	0	\$0.00		0	<u> </u>
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,240,000.00	100%	0	\$0.00		0	_
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,184,000.00	100%	0	\$0.00		0	<u> </u>
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	

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31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,132,000.00	100%	0	\$0.00		0	
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$725,000.00	100%	0	\$0.00		0	
31381LXY8	PNC MULTIFAMILY MORTGAGE LLC	1	\$899,129.09	100%	0	\$0.00	NA	0	
Total		1	\$899,129.09	100%	0	\$0.00		0	
31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%		·		0	
Total		1	\$2,410,000.00	100%	0	\$0.00		0	
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	
31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$350,000.00	100%	0	\$0.00		0	
31381LYB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,743,000.00	100%	0	\$0.00		0	
31381LYC5	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	
31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%		·			
Total		1	\$631,000.00	100%	0	\$0.00		0	
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%		·		0	
Total		1	\$16,850,000.00	100%	0	\$0.00		0	

31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	0	
Total		3	\$75,350,000.00	100%	0	\$0.00		0	\vdash
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,190,000.00	100%	0	\$0.00	'	0	$oxed{\Box}$
31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%		·	NA	0	
Total		1	\$3,337,000.00	100%	0	\$0.00	<u> </u>	0	\vdash
31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$5,390,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LZ34	WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	. 0	
Total		1	\$4,538,964.25	100%	0	\$0.00	'	0	igspace
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	. 0	
Total		1	\$5,020,510.67	100%	0	\$0.00		0	igspace
31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,320,000.00	100%	0	\$0.00	<u> </u>	0	lacksquare
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%		·	NA	. 0	
Total		1	\$3,375,000.00	100%	0	\$0.00	<u> </u>	0	igspace
31381LZ75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%					
Total		1	\$2,251,000.00	100%	0	\$0.00	 '	0	
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,040,000.00	100%	0	\$0.00	 '	0	igspace
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,352,000.00	100%	0	\$0.00		0	\sqsubseteq
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31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	
Total	CURFORATION INC.	1	\$1,171,000.00	100%	0	\$0.00		0	
1 Otai	+	+	Ψ1,171,000.00	100 /0	-	Ψ0•00		·	
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,275,000.00	100%	0	\$0.00		0	\Box
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31381LZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,483,000.00	100%	0	\$0.00		0	Ĺ
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31381LZR1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381LZU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,604,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,604,000.00	100%	0	\$0.00		0	
31381LZV2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,982,000.00	100%	0	\$0.00		0	
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31381LZW0	RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,434,000.00	100%	0	\$0.00		0	
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31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	
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31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	0	
Total		1	\$5,921,900.00	100%	0	\$0.00		0	Ĺ
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,100,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,347,000.00	100%	0	\$0.00		0	
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	
Total		137	\$33,003,202.39	100%	0	\$0.00		0	
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	
Total		21	\$4,995,616.90	100%	0	\$0.00		0	
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100%	0			0	!
Total		69	\$10,285,914.61	100%	0	\$0.00		0	
31412JAL9	REGIONS BANK	14 14	\$1,152,239.41	100%	0	\$0.00 \$0.00		0	•
Total		14	\$1,152,239.41	100%		\$0.00		U	
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100%	0	·		0	1
Total		75	\$13,700,675.12	100%	0	\$0.00		0	
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%			NA		•
Total		16	\$1,540,212.32	100%	0	\$0.00		0	
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	
Total		42	\$10,300,335.79	100%	0	\$0.00		0	-
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	
Total		26	\$1,622,433.22	100%	0	\$0.00		0	
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	_
Total	RESIONS BAINK	24	\$3,121,810.14 \$3,121,810.14	100%	0	\$0.00 \$0.00	INA	0	_
2141214 V2	DECIONS DANIZ	20	¢5 106 (06 40	1000		#0.00	RT A		_
31412JAX3 Total	REGIONS BANK	30 30	\$5,186,686.40 \$5,186,686.40	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	<u>0</u>	•
			, - , 200, 300 , 10			Ψ0•00			
31412Q5H8		2	\$193,000.00	0.22%	0	\$0.00	NA	0	

ABACUS FEDERAL SAVINGS BANK								
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK,	1	\$104,000.00	0.12%	0	\$0.00	NA	0	

WICHITA FALLS								
AMERIFIRST								
FINANCIAL	1	\$85,200.00	0.1%	0	\$0.00	NA	0	
CORPORATION								
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$207,420.00	0.24%	0	\$0.00	NA	0	
UNION								
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$93,500.00	0.11%	0		NA	0	
BANK OF STANLY	1	\$106,000.00	0.12%	0			0	
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0		NA	0	
BANKNEWPORT	1	\$94,000.00	0.11%	0	·	NA	0	
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	·		0	
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	
BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	
BLACKHAWK	1	ψυ/,/11.01	0.1 /0	- 0	ψ0.00	11/1	J	
COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	
	1	\$92,500.00	0.11%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	

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6	\$601,550.00	0.69%	0	\$0.00	NA	0	
1	\$97,650.00	0.11%	0	\$0.00	NA	0	
2	\$178,000.00	0.21%	0	\$0.00	NA	0	
4	\$378,000.00	0.44%	0	\$0.00	NA	0	
5	\$469,850.00	0.54%	0	\$0.00	NA	0	
1	\$100,400.00	0.12%	0	\$0.00	NA	0	
3	\$296,700.00	0.34%	0	\$0.00	NA	0	
1	\$96,000.00	0.11%	0	\$0.00	NA	0	
2	\$192,000.00	0.22%	0	\$0.00	NA	0	
2	\$190,100.00	0.22%	0	\$0.00	NA	0	
3	\$285,500.00	0.33%	0	\$0.00	NA	0	
4	\$385,800.00	0.44%	0	\$0.00	NA	0	
4	\$410,715.88	0.47%	0	\$0.00	NA	0	
3	\$296,000.00	0.34%	0		NA	0	
1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	\$96,000.00						
7	\$689,450.00	0.79%	0	\$0.00	NA	0	
8	\$777,900.00	0.9%	0	\$0.00	NA	0	
3	\$295,600.00	0.34%	0	\$0.00	NA	0	
1	\$102,088.00	0.12%	0	\$0.00	NA	0	
	1 2 4 5 1 2 2 3 4 4 3 1 1 7 8 8 3	1 \$97,650.00 2 \$178,000.00 4 \$378,000.00 5 \$469,850.00 1 \$100,400.00 3 \$296,700.00 2 \$192,000.00 2 \$192,000.00 2 \$190,100.00 3 \$285,500.00 4 \$385,800.00 4 \$410,715.88 3 \$296,000.00 1 \$106,000.00 7 \$689,450.00 8 \$777,900.00 3 \$295,600.00	1 \$97,650.00 0.11% 2 \$178,000.00 0.21% 4 \$378,000.00 0.44% 5 \$469,850.00 0.54% 1 \$100,400.00 0.12% 3 \$296,700.00 0.34% 1 \$96,000.00 0.11% 2 \$192,000.00 0.22% 2 \$190,100.00 0.22% 3 \$285,500.00 0.33% 4 \$385,800.00 0.44% 4 \$410,715.88 0.47% 3 \$296,000.00 0.34% 1 \$96,000.00 0.11% 7 \$689,450.00 0.79% 8 \$777,900.00 0.9% 3 \$295,600.00 0.34%	1 \$97,650.00 0.11% 0 2 \$178,000.00 0.21% 0 4 \$378,000.00 0.44% 0 5 \$469,850.00 0.54% 0 1 \$100,400.00 0.12% 0 1 \$96,000.00 0.11% 0 2 \$192,000.00 0.22% 0 2 \$190,100.00 0.22% 0 3 \$285,500.00 0.33% 0 4 \$385,800.00 0.44% 0 4 \$410,715.88 0.47% 0 3 \$296,000.00 0.34% 0 1 \$106,000.00 0.12% 0 1 \$96,000.00 0.11% 0 2 \$190,100.00 0.34% 0 3 \$296,000.00 0.34% 0 1 \$106,000.00 0.12% 0 3 \$296,000.00 0.12% 0 3 \$295,600.00 0.34% 0 3 \$295,600.00 0.34% 0	1 \$97,650.00 0.11% 0 \$0.00 2 \$178,000.00 0.21% 0 \$0.00 4 \$378,000.00 0.44% 0 \$0.00 5 \$469,850.00 0.54% 0 \$0.00 1 \$100,400.00 0.12% 0 \$0.00 3 \$296,700.00 0.34% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 2 \$192,000.00 0.22% 0 \$0.00 3 \$285,500.00 0.33% 0 \$0.00 4 \$385,800.00 0.44% 0 \$0.00 4 \$410,715.88 0.47% 0 \$0.00 3 \$296,000.00 0.34% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 7 \$689,450.00 0.79% 0 \$0.00 8 \$777,900.00 0.9% 0 \$0.00 3 \$295,600.00 0.34% 0 \$0.00	1 \$97,650.00 0.11% 0 \$0.00 NA 2 \$178,000.00 0.21% 0 \$0.00 NA 4 \$378,000.00 0.44% 0 \$0.00 NA 5 \$469,850.00 0.54% 0 \$0.00 NA 1 \$100,400.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.34% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 2 \$192,000.00 0.22% 0 \$0.00 NA 2 \$190,100.00 0.22% 0 \$0.00 NA 3 \$285,500.00 0.33% 0 \$0.00 NA 4 \$385,800.00 0.44% 0 \$0.00 NA 4 \$410,715.88 0.47% 0 \$0.00 NA 3 \$296,000.00 0.34% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 3 \$296,000.00 0.34% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA	1 \$97,650.00 0.11% 0 \$0.00 NA 0 2 \$178,000.00 0.21% 0 \$0.00 NA 0 4 \$378,000.00 0.44% 0 \$0.00 NA 0 5 \$469,850.00 0.54% 0 \$0.00 NA 0 1 \$100,400.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 2 \$192,000.00 0.22% 0 \$0.00 NA 0 2 \$199,100.00 0.22% 0 \$0.00 NA 0 3 \$285,500.00 0.33% 0 \$0.00 NA 0 4 \$385,800.00 0.44% 0 \$0.00 NA 0 4 \$385,800.00 0.44% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$290,000.00	0.33%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$105,500.00			·	NA	0	
FIRST HERITAGE	1	\$98,000.00	0.11%	0	\$0.00	NA	0	

FINANCIAL CORPORATION								
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	
FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	
GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	8	\$799,000.00	0.92%	0	\$0.00	NA	0	

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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00		0	
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	
LYONS MORTGAGE				0			0	
SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
NCB, FSB	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00		0	\$0.00		0	
NEWTOWN SAVIN BANK	GS 1	\$87,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	
NUVISION FEDERA CREDIT UNION	AL 2	\$204,000.00	0.24%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	
OLD FORT BANKII COMPANY	NG 2	\$205,500.00	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	Y 1	\$90,300.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	
PANHANDLE STA' BANK	ΓE 1	\$102,810.00	0.12%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDIN LLC	NG 1	\$91,100.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL 35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	
	1	\$93,000.00	0.11%	0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION								
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	
S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	

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SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	
STANDARD BA AND TRUST COMPANY	NK 2	\$209,000.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	
STATE BANK C COKATO	OF 1	\$95,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK O SOUTHERN UT	1	\$94,300.00	0.11%	0	\$0.00	NA	0	
STATE BANK C LAKES	OF THE 2	\$200,000.00	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BAI TRUST COMPA		\$99,750.00	0.12%	0	\$0.00	NA	0	
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$85,000.00	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 1	\$97,977.00	0.11%	0	\$0.00	NA	0	
SUMMIT CRED UNION	IT 5	\$480,000.00	0.55%	0	\$0.00	NA	0	
SUPERIOR FED CREDIT UNION	1 10	\$977,803.42	1.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CI UNION	REDIT 1	\$90,000.00	0.1%	0	\$0.00	NA	0	
THE CALIFORN CREDIT UNION		\$94,625.66	0.11%	0	\$0.00	NA	0	
THE FARMERS BANK AND TRI COMPANY		\$99,605.96	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BAI AMBOY	NK IN 1	\$101,200.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BAI LITCHFIELD	NK OF 1	\$100,000.00	0.12%	0	\$0.00	NA	0	

THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	
THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	6	\$602,700.00	0.69%	0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	١
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0)
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	
Total		898	\$86,737,468.64	100%	0	\$0.00		0	
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0)
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0)
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	
		14	\$776,212.13	1%	0	\$0.00	NA	0	

	MARILLO JATIONAL BANK								
	MEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
A F	MERICA FIRST EDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	
	MERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	
A	MERICAN BANK ENTER	1	\$52,800.00	0.07%	0	\$0.00			
	MERICAN BANK, J.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	
N	MERICAN JATIONAL BANK, ERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	
N	MERICAN JATIONAL BANK, VICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	
A	NCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	
	RIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, JA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT	5	\$355,613.95	0.46%	0	\$0.00	NA	0	
A	UBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	SANCORPSOUTH SANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	
	SANK FIRST VATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA		
	ANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	_
	SANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	_
	SANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	
	SANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	<u> </u>
F	SANK-FUND STAFF EDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	
В	SANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
В	SANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	
	SAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	
U	SELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	L
	ETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA		
В	ETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	<u> </u>

BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	
	1	\$56,000.00	0.07%	0	\$0.00	NA	0	

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	6	\$399,899.22	0.51%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	
DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	

FINANCIAL PLUS FEDERAL CREDI UNION		\$161,759.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAL CREDIT UNION	N 1	\$60,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNI CREDIT UNION	TY 4	\$285,660.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F I	\$74,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$85,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK (CHAMPAIGN URBANA	OF 1	\$67,600.00	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	N 1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1 7	\$106,700.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTA BANK	TE 4	\$280,500.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	1	\$35,836.48	NA	1	\$3
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	
	1	\$58,500.00	0.08%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	
ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$77,000.00	0.1%	0			0	
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	
	1	\$77,000.00	0.1%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.								
MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	
NCB, FSB	2	\$109,038.88	0.14%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	2	\$147,500.00	0.19%	0	\$0.00	NA	0	

OLIN COMMUNITY CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	
PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	
PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	
	1	\$62,000.00	0.08%	0	\$0.00	NA	0	

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REDWOOD CREDIT UNION								
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	
S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	

	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	6	\$371,677.50	0.48%	0	\$0.00	NA	0	
AL BANK &	1	\$73,725.00	0.09%	0	\$0.00	NA	0	
CO. DBA ARDS BANK GE	6	\$384,000.00	0.49%	0	\$0.00	NA	0	
SAVINGS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
.GE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	
CREDIT	12	\$814,640.00	1.05%	0	\$0.00	NA	0	
	2	\$138,790.72	0.18%	0	\$0.00	NA	0	
	10	\$652,973.93	0.84%	0	\$0.00	NA	0	
BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
CREDIT	3	\$198,800.00	0.26%	0	\$0.00	NA	0	
ANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	3	\$206,865.94	0.27%	0	\$0.00	NA	0	
	1	\$79,684.77	0.1%	0	\$0.00	NA	0	
	1	\$80,750.00	0.1%	0	\$0.00	NA	0	
AL BANK OF	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	2	\$150,000.00	0.19%	0	\$0.00	NA	0	
	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
OAK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
MBERLAND	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
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NATIONAL BANK								
THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00			,			
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	. 0	[!
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	. 0	
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	. 0	
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	
Total		1,214	\$77,688,594.79	100%	1	\$35,836.48	<u> </u>	1	\$3
								<u> </u>	
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	. 0	
1412Q3L9	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	. 0	
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	. 0	
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	. 0	
Total		66						0	\vdash
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	. 0	
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	. 0	Ĺ
Total	!	69	\$4,597,903.43	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	. 0	
	ALPINE BANK &	6	\$600,938.57	3.92%	0	\$0.00	NA	. 0	
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TRUST CO.								
AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	
GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	
	1	\$104,000.00	0.68%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	
PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	
	1	\$106,800.00	0.7%	0	\$0.00	NA	0	

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	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	1
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50		0	7 0 10 0			
Total	Unavailable	36 161	\$3,470,987.23 \$15,348,266.34	22.65% 100%	0 0		NA	0 0	1
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	l
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	ı
E	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	İ
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	f
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	l
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	l
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	·			
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	_
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	,
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	1

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	HERGET BANK, NATIONAL	1	\$113,000.00	1.31%	0	\$0.00) NA	0	
<u> </u>	ASSOCIATION HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00) NA	0	.—
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00						
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00) NA	. 0	
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00) NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00			·			
<u> </u>	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00) NA	0	\Box
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	0	\$0.00) NA	. 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00) NA	. 0	
	MORTGAGE COMPANY NORTHWEST PLUS) NA	0						
	CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00) NA	A 0 A 0 A 0 A 0	
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00) NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00) NA		
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00) NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00) NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00) NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00) NA	0	
	Unavailable	11	\$1,277,904.45						+
Total		75	\$8,602,080.47	100%	0	\$0.00	 	0	\vdash
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00) NA	0	
01412Q3Q0	PENTAGON FEDERAL CREDIT UNION	10							
Total		11	\$1,677,298.42	100%	0	\$0.00	, '	0	\vdash

21412O5D6	ALLIANCE DANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
31412Q5R6	ALLIANCE BANK ALPINE BANK &		·			·			
	TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	
	BANKWEST	2	\$115,000.00		0		NA	0	_
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	
	T	1	\$65,120.00	0.32%	0	\$0.00	NA	0	
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CONSUMER LOAN SERVICES, LLC								
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
	1	\$59,000.00	0.29%	0	\$0.00		0	
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MEMBER HOME LOAN, L.L.C.			!				_'	
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTE LLC	ER, 5	\$185,671.11	0.92%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	DN 1	\$70,600.00	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	
NCB, FSB	2	\$162,050.00	0.8%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00						,
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	<u></u>
PATELCO CREDIT UNION	1	\$79,694.40			·			
PENTAGON FEDER. CREDIT UNION	AL 31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	
PROSPECT FEDERA SAVINGS BANK	L 1	\$81,250.00	0.4%	0	\$0.00	NA	0	
RANDOLPH SAVING BANK	GS 1	\$54,375.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$114,750.00	0.57%	0	\$0.00	NA	0	

3

\$165,000.00

0.82%

\$0.00

NA

SAFE CREDIT UNION

SECURITY FIRST

	BANK OF NORTH	1	\$79,296.94	0.39%	0	\$0.00	NA	0	
	DAKOTA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
Total	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	
Total		342	\$20,147,067.00	100%	0	\$0.00		0	
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	
Total		23	\$2,173,602.31	100%	0	\$0.00		0	
31412Q5U9		2	\$133,762.15	5.69%	0	\$0.00	NA	0	
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	BANK OF AMERICA, N.A.								
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	
Total		37	\$2,350,656.86	100%	0	\$0.00		0	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	
Total		41	\$3,559,311.04	100%	0	\$0.00		0	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	·	NA	0	
	FIRST PLACE BANK PENTAGON FEDERAL	21	\$84,837.83 \$2,096,861.84	3.69% 91.32%	0		NA NA	0	
Total	CREDIT UNION	23	\$2,296,278.33	100%	0			0	
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31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	
Total		126	\$21,701,399.85	100%	0	\$0.00		0	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	
		1	\$76,000.00	1.52%	0	\$0.00	NA	0	

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	AMERICAN BANK OF THE NORTH								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$65,308.50		0	·		0	
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	ļ
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	
	Unavailable	4	\$259,127.85	5.18%	0	·	NA	0	-
Total		94	\$5,002,619.01	100%	0	\$0.00		0	
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	

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	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	
Total		34	\$2,772,892.90	100%	0	\$0.00		0	
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31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	
Total		18	\$1,820,727.57	100%	0	\$0.00		0	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	
Total		83	\$13,828,338.14	100%	0	\$0.00		0	
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	

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	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	
Total		76	\$3,443,770.86	100%	0	\$0.00		0	
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31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	
Total		28	\$1,205,998.46	100%	0	\$0.00		0	
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	
Total		240	\$108,992,751.43	100%	0	\$0.00		0	

31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	,
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	,
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	,
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	,
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	,
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	,
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	į
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	

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CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00			·		0	
CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	·		0	
	1	\$271,107.00	0.05%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	Ĺ
CREDIT UNION MORTGAGE	2	\$386,000.00	0.08%		\$0.00	NA	0	

ASSOCIATION, INC.								<u></u>
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	

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COMPANY					<u> </u>			
FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	. 0	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	. 0	_
FARMERS BANK & TRUST, N.A.	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	_
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	. 0	
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	. 0	
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	. 0	_
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	. 0	_
FIRST FEDERAL BANK OF LOUISIANA	3							_
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	

2	\$624,850.00	0.12%	0	\$0.00	NA	0	
1	\$178,600.00	0.04%	0	\$0.00	NA	0	
11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	
23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	
3	\$622,750.00	0.12%	0	\$0.00	NA	0	
16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	
2	\$599,000.00	0.12%	0	\$0.00	NA	0	
8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	
1	\$286,000.00	0.06%	0	\$0.00	NA	0	
2	\$425,000.00	0.08%	0	\$0.00	NA	0	
1	\$164,000.00	0.03%	0	\$0.00	NA	0	
1	\$155,700.00	0.03%	0	\$0.00	NA	0	
3	\$655,800.00	0.13%	0	\$0.00	NA	0	
46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	
5	\$1,866,650.00	0.37%	0	·			
1	\$227,000.00	0.05%	0	\$0.00	NA	0	
1	\$158,800.00	0.03%	0				
1	\$272,000.00	0.05%	0	\$0.00	NA	0	
151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	
13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	
5	\$1,817,300.00	0.36%	0			0	
5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	
1	\$179,576.44	0.04%	0	\$0.00	NA	0	
1	\$324,000.00	0.06%	0	\$0.00	NA	0	
1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	1 11 23 3 16 2 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,600.00 11 \$3,392,084.61 23 \$5,546,675.00 3 \$622,750.00 16 \$3,726,190.00 2 \$599,000.00 8 \$2,053,000.00 1 \$286,000.00 1 \$164,000.00 1 \$155,700.00 3 \$655,800.00 46 \$17,143,317.00 5 \$1,866,650.00 1 \$227,000.00 1 \$158,800.00 1 \$272,000.00 1 \$158,800.00 1 \$272,000.00 1 \$1,866,650.00 1 \$272,000.00 1 \$1,866,650.00 1 \$272,000.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 1 \$1,866,650.00 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\$2,053,000.00 0.41% 0 1 \$286,000.00 0.06% 0 2 \$425,000.00 0.08% 0 1 \$164,000.00 0.03% 0 3 \$655,800.00 0.13% 0 46 \$17,143,317.00 3.41% 0 5 \$1,866,650.00 0.37% 0 1 \$227,000.00 0.05% 0 1 \$158,800.00 0.03% 0 1 \$272,000.00 0.05% 0 151 \$42,650,472.32 8.48% 0 13 \$3,468,742.16 0.69% 0 5 \$1,000,175.00 0.2% 0 5 \$1,000,175.00 0.06% 0 <td>1 \$178,600.00 0.04% 0 \$0.00 11 \$3,392,084.61 0.67% 0 \$0.00 23 \$5,546,675.00 1.1% 0 \$0.00 3 \$622,750.00 0.12% 0 \$0.00 16 \$3,726,190.00 0.74% 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 8 \$2,053,000.00 0.41% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$155,700.00 0.03% 0 \$0.00 3 \$655,800.00 0.13% 0 \$0.00 46 \$17,143,317.00 3.41% 0 \$0.00 5 \$1,866,650.00 0.37% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 15 \$42,650,472.32 8.48% 0 \$0.00 5 \$1,817,300.00 <</td> <td>1 \$178,600.00 0.04% 0 \$0.00 NA 11 \$3,392,084.61 0.67% 0 \$0.00 NA 23 \$5,546,675.00 1.1% 0 \$0.00 NA 3 \$622,750.00 0.12% 0 \$0.00 NA 16 \$3,726,190.00 0.74% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 8 \$2,053,000.00 0.41% 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA 2 \$425,000.00 0.08% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$155,700.00 0.03% 0 \$0.00 NA 3 \$655,800.00 0.13% 0 \$0.00 NA 46 \$17,143,317.00 3.41% 0 \$0.00 NA 5 \$1,866,650.00 0.37% 0 \$0.00 NA 1 \$227,000.00</td> <td>1 \$178,600.00 0.04% 0 \$0.00 NA 0 11 \$3,392,084.61 0.67% 0 \$0.00 NA 0 23 \$5,546,675.00 1.1% 0 \$0.00 NA 0 3 \$622,750.00 0.12% 0 \$0.00 NA 0 16 \$3,726,190.00 0.74% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 8 \$2,053,000.00 0.41% 0 \$0.00 NA 0 1 \$286,000.00 0.06% 0 \$0.00 NA 0 2 \$425,000.00 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$155,700.00 0.03% 0 \$0.00 NA 0 3 \$655,800.00 0.13% 0 \$0.00 NA 0 46 \$17,143,317.00 3.41% 0 \$0.00 NA</td>	1 \$178,600.00 0.04% 0 \$0.00 11 \$3,392,084.61 0.67% 0 \$0.00 23 \$5,546,675.00 1.1% 0 \$0.00 3 \$622,750.00 0.12% 0 \$0.00 16 \$3,726,190.00 0.74% 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 8 \$2,053,000.00 0.41% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$155,700.00 0.03% 0 \$0.00 3 \$655,800.00 0.13% 0 \$0.00 46 \$17,143,317.00 3.41% 0 \$0.00 5 \$1,866,650.00 0.37% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 15 \$42,650,472.32 8.48% 0 \$0.00 5 \$1,817,300.00 <	1 \$178,600.00 0.04% 0 \$0.00 NA 11 \$3,392,084.61 0.67% 0 \$0.00 NA 23 \$5,546,675.00 1.1% 0 \$0.00 NA 3 \$622,750.00 0.12% 0 \$0.00 NA 16 \$3,726,190.00 0.74% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 8 \$2,053,000.00 0.41% 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA 2 \$425,000.00 0.08% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$155,700.00 0.03% 0 \$0.00 NA 3 \$655,800.00 0.13% 0 \$0.00 NA 46 \$17,143,317.00 3.41% 0 \$0.00 NA 5 \$1,866,650.00 0.37% 0 \$0.00 NA 1 \$227,000.00	1 \$178,600.00 0.04% 0 \$0.00 NA 0 11 \$3,392,084.61 0.67% 0 \$0.00 NA 0 23 \$5,546,675.00 1.1% 0 \$0.00 NA 0 3 \$622,750.00 0.12% 0 \$0.00 NA 0 16 \$3,726,190.00 0.74% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 8 \$2,053,000.00 0.41% 0 \$0.00 NA 0 1 \$286,000.00 0.06% 0 \$0.00 NA 0 2 \$425,000.00 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$155,700.00 0.03% 0 \$0.00 NA 0 3 \$655,800.00 0.13% 0 \$0.00 NA 0 46 \$17,143,317.00 3.41% 0 \$0.00 NA

1	\$181,000.00	0.04%	0	\$0.00	NA	0	
1	\$265,000.00	0.05%	0	\$0.00	NA	0	
1	\$220,000.00	0.04%	0	\$0.00	NA	0	
2	\$383,928.00	0.08%	0	\$0.00	NA	0	
2	\$449,300.00	0.09%	0	\$0.00	NA	0	
4	\$864,300.00	0.17%	0	\$0.00	NA	0	
3	\$589,656.54	0.12%	0	\$0.00	NA	0	
1	\$567,500.00	0.11%	0	\$0.00	NA	0	
4	\$812,000.00	0.16%	0	\$0.00	NA	0	
3	\$629,840.00	0.13%	0	\$0.00	NA	0	<u> </u>
16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	
3	\$968,955.00	0.19%	0	\$0.00	NA	0	
3	\$704,425.36	0.14%	0	\$0.00	NA	0	
9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	
12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
3	\$665,080.00	0.13%	0	\$0.00	NA	0	
3	\$643,400.00	0.13%	0	\$0.00	NA	0	
2	\$370,850.00	0.07%	0	\$0.00	NA	0	
2	\$529,500.00	0.11%	0	\$0.00	NA	0	
1	\$206,000.00	0.04%	0	\$0.00	NA	0	
3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	
6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	
2	\$359,000.00	0.07%	0	\$0.00	NA	0	
	1 1 2 2 4 3 1 4 3 16 3 16 3 3 2 1 1 3 6	1 \$265,000.00 1 \$220,000.00 2 \$383,928.00 2 \$449,300.00 4 \$864,300.00 3 \$589,656.54 1 \$567,500.00 4 \$812,000.00 3 \$629,840.00 16 \$3,710,184.25 3 \$968,955.00 3 \$704,425.36 9 \$2,312,100.00 12 \$2,748,750.00 1 \$417,000.00 13 \$665,080.00 2 \$370,850.00 2 \$370,850.00 2 \$529,500.00 1 \$206,000.00 3 \$1,106,000.00 6 \$1,447,300.00	1 \$265,000.00 0.05% 1 \$220,000.00 0.04% 2 \$383,928.00 0.08% 2 \$449,300.00 0.09% 4 \$864,300.00 0.17% 3 \$589,656.54 0.12% 1 \$567,500.00 0.11% 4 \$812,000.00 0.16% 3 \$629,840.00 0.13% 16 \$3,710,184.25 0.74% 3 \$968,955.00 0.19% 3 \$704,425.36 0.14% 9 \$2,312,100.00 0.46% 12 \$2,748,750.00 0.55% 1 \$417,000.00 0.08% 3 \$665,080.00 0.13% 2 \$370,850.00 0.07% 2 \$529,500.00 0.11% 1 \$206,000.00 0.04% 3 \$1,106,000.00 0.22% 6 \$1,447,300.00 0.29%	1 \$265,000.00 0.05% 0 1 \$220,000.00 0.04% 0 2 \$383,928.00 0.08% 0 2 \$449,300.00 0.09% 0 4 \$864,300.00 0.17% 0 3 \$589,656.54 0.12% 0 4 \$812,000.00 0.16% 0 3 \$629,840.00 0.13% 0 3 \$968,955.00 0.19% 0 3 \$704,425.36 0.14% 0 9 \$2,312,100.00 0.46% 0 12 \$2,748,750.00 0.55% 0 1 \$417,000.00 0.08% 0 3 \$665,080.00 0.13% 0 2 \$370,850.00 0.07% 0 2 \$529,500.00 0.11% 0 3 \$1,106,000.00 0.22% 0 6 \$1,447,300.00 0.22% 0	1 \$265,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$383,928.00 0.08% 0 \$0.00 4 \$864,300.00 0.17% 0 \$0.00 3 \$589,656.54 0.12% 0 \$0.00 4 \$812,000.00 0.11% 0 \$0.00 4 \$812,000.00 0.16% 0 \$0.00 3 \$629,840.00 0.13% 0 \$0.00 3 \$968,955.00 0.19% 0 \$0.00 3 \$704,425.36 0.14% 0 \$0.00 9 \$2,312,100.00 0.46% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$665,080.00 0.13% 0 \$0.00 2 \$370,850.00 0.07% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 2 \$529,500.00 0.04% 0 \$0.00 3 \$1,106,000.00 0.22%	1 \$265,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$383,928.00 0.08% 0 \$0.00 NA 2 \$449,300.00 0.09% 0 \$0.00 NA 4 \$864,300.00 0.17% 0 \$0.00 NA 3 \$589,656.54 0.12% 0 \$0.00 NA 1 \$567,500.00 0.11% 0 \$0.00 NA 4 \$812,000.00 0.16% 0 \$0.00 NA 3 \$629,840.00 0.13% 0 \$0.00 NA 16 \$3,710,184.25 0.74% 0 \$0.00 NA 3 \$968,955.00 0.19% 0 \$0.00 NA 3 \$704,425.36 0.14% 0 \$0.00 NA 12 \$2,748,750.00 0.55% 0 \$0.00 NA 12 \$2,748,750.00 0.55% 0 \$0.00 NA 3 \$665,080.00 0.13% 0 \$0.00 NA 3 \$643,400.00 0.13% 0 \$0.00 NA 3 \$643,400.00 0.13% 0 \$0.00 NA 3 \$529,500.00 0.19% 0 \$0.00 NA 3 \$643,400.00 0.13% 0 \$0.00 NA 3 \$643,400.00 0.13% 0 \$0.00 NA 2 \$529,500.00 0.11% 0 \$0.00 NA 3 \$1,106,000.00 0.22% 0 \$0.00 NA 3 \$1,106,000.00 0.22% 0 \$0.00 NA	1 \$265,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 2 \$383,928.00 0.08% 0 \$0.00 NA 0 2 \$449,300.00 0.09% 0 \$0.00 NA 0 4 \$864,300.00 0.17% 0 \$0.00 NA 0 3 \$589,656.54 0.12% 0 \$0.00 NA 0 4 \$812,000.00 0.11% 0 \$0.00 NA 0 3 \$629,840.00 0.13% 0 \$0.00 NA 0 3 \$968,955.00 0.19% 0 \$0.00 NA 0 3 \$968,955.00 0.19% 0 \$0.00 NA 0 3 \$704,425.36 0.14% 0 \$0.00 NA 0 9 \$2,312,100.00 0.46% 0 \$0.00 NA 0 1 \$417,000.00 0.055% 0 \$0.00 NA 0

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HONOR STATE BANK	+	\$414,500.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	
	1	\$166,000.00	0.03%	0	\$0.00	NA	0	

LOGAN FINANCE CORPORATION								
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	

METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	
NCB, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%		·		0	
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$210,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	<u> </u>
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	
PANHANDLE STATE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	l
BANK		Ψτ17,000.00	0.00 /	Ŭ	Ψ0.00	1 11 2	Ŭ	<u> </u>
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	Ī
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$481,500.00	0.1%	0		NA	0	
F	POINT LOMA CREDIT JNION	1	\$210,000.00		0	·		0	
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	
F	POTLATCH NO.1 FEDERAL CREDIT JNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	
	PREMIER BANK OF ACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	
N	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	
	PROVIDENT CREDIT JNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	
	QUALSTAR CREDIT JNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	
F	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT JNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT JNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	_
		1	\$152,950.00	0.03%	0	\$0.00	NA	0	

ROBINS FEDERAL CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	
ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	
	1	\$219,200.00	0.04%	0	\$0.00	NA	0	

SOUTH FLORIE EDUCATIONAI FEDERAL CRE UNION								
SOUTHERN BA TRUST COMPA		\$186,559.98	0.04%	0	\$0.00	NA	0	
SOVEREIGN BA FEDERAL SAV BANK	· ·	\$188,375.00	0.04%	0	\$0.00	NA	0	
SPENCER SAVI BANK	INGS 3	\$572,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF RIVER CREDIT UNION		\$1,072,658.92	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	
ST. MARYS BA	NK 1	\$191,600.00	0.04%	0	\$0.00	NA	0	
ST. PAUL POST EMPLOYEES C UNION		\$410,500.00	0.08%	0	\$0.00	NA	0	
STANDARD BA AND TRUST COMPANY	ANK 2	\$371,900.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	
STANFORD FE CREDIT UNION	')	\$925,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK A	AND 4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK (CROSS PLAINS	7	\$424,500.00	0.08%	0	\$0.00	NA	0	
STATE BANK (LINCOLN	OF 2	\$427,860.00	0.09%	0	\$0.00	NA	0	
STATE BANK (SOUTHERN UT		\$190,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK (LAKES	OF THE 3	\$508,000.00	0.1%	0	\$0.00	NA	0	
STATE CENTRA CREDIT UNION		\$154,185.18	0.03%	0	\$0.00	NA	0	
STERLING SAV BANK	'INGS 1	\$175,200.00	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BA TRUST COMPA		\$548,500.00	0.11%	0	\$0.00	NA	0	
STOCK YARDS & TRUST CO. D		\$320,600.00	0.06%	0	\$0.00	NA	0	

STOCK YARDS BANK MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	
SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	<u> </u>
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	

1	\$224,000.00	0.04%	0	\$0.00	NA	0	
2	\$472,000.00	0.09%	0	\$0.00	NA	0	
10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	
2	\$345,150.00	0.07%	0	\$0.00	NA	0	
2	\$446,500.00	0.09%	0	\$0.00	NA	0	
1	\$204,250.00	0.04%	0	\$0.00	NA	0	
1	\$155,000.00	0.03%	0	\$0.00	NA	0	
1	\$155,000.00	0.03%	0	\$0.00	NA	0	
5	\$1,135,400.00	0.23%	0			0	
3	\$705,800.00	0.14%	0	\$0.00	NA	0	
6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	
3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	
1	\$230,000.00	0.05%	0	\$0.00	NA	0	
1	\$242,000.00	0.05%	0	\$0.00	NA	0	
4	\$770,500.00	0.15%	0	\$0.00	NA	0	
1	\$198,900.00	0.04%	0	\$0.00	NA	0	
8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	
1	\$240,000.00	0.05%	0	\$0.00	NA	0	
1	\$156,700.00	0.03%	0	\$0.00	NA	0	
1	\$296,000.00	0.06%	0	\$0.00	NA	0	
2	\$916,000.00	0.18%	0	\$0.00	NA	0	
	2 10 2 2 1 1 1 5 3 6 3 1 1 4 1 8 1	2 \$472,000.00 10 \$2,659,479.00 2 \$345,150.00 2 \$446,500.00 1 \$204,250.00 1 \$155,000.00 5 \$1,135,400.00 3 \$705,800.00 6 \$1,349,218.70 3 \$1,176,519.57 1 \$230,000.00 1 \$242,000.00 1 \$198,900.00 1 \$198,900.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	2 \$472,000.00 0.09% 10 \$2,659,479.00 0.53% 2 \$345,150.00 0.07% 2 \$446,500.00 0.09% 1 \$204,250.00 0.04% 1 \$155,000.00 0.03% 5 \$1,135,400.00 0.23% 3 \$705,800.00 0.14% 6 \$1,349,218.70 0.27% 3 \$1,176,519.57 0.23% 1 \$230,000.00 0.05% 1 \$242,000.00 0.05% 4 \$770,500.00 0.15% 1 \$198,900.00 0.04% 8 \$2,137,901.26 0.42% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05%	2 \$472,000.00 0.09% 0 10 \$2,659,479.00 0.53% 0 2 \$345,150.00 0.07% 0 1 \$204,250.00 0.04% 0 1 \$155,000.00 0.03% 0 1 \$155,000.00 0.03% 0 3 \$705,800.00 0.14% 0 6 \$1,349,218.70 0.27% 0 3 \$1,176,519.57 0.23% 0 1 \$230,000.00 0.05% 0 1 \$242,000.00 0.05% 0 4 \$770,500.00 0.15% 0 1 \$198,900.00 0.04% 0 8 \$2,137,901.26 0.42% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.06% 0	2 \$472,000.00 0.09% 0 \$0.00 10 \$2,659,479.00 0.53% 0 \$0.00 2 \$345,150.00 0.07% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 5 \$1,135,400.00 0.23% 0 \$0.00 3 \$705,800.00 0.14% 0 \$0.00 3 \$1,76,519.57 0.23% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 4 \$770,500.00 0.15% 0 \$0.00 8 \$2,137,901.26 0.42% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.06% 0 \$0.00	2 \$472,000.00 0.09% 0 \$0.00 NA 10 \$2,659,479.00 0.53% 0 \$0.00 NA 2 \$345,150.00 0.07% 0 \$0.00 NA 2 \$446,500.00 0.09% 0 \$0.00 NA 1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 5 \$1,135,400.00 0.23% 0 \$0.00 NA 3 \$705,800.00 0.14% 0 \$0.00 NA 6 \$1,349,218.70 0.27% 0 \$0.00 NA 3 \$1,176,519.57 0.23% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$198,900.00 0.15% 0 \$0.00 NA 8 \$2,137,901.26 0.42% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$156,700.00 0.05% 0 \$0.00 NA	2 \$472,000.00 0.09% 0 \$0.00 NA 0 10 \$2,659,479.00 0.53% 0 \$0.00 NA 0 2 \$345,150.00 0.07% 0 \$0.00 NA 0 2 \$446,500.00 0.09% 0 \$0.00 NA 0 1 \$204,250.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.03% 0 \$0.00 NA 0 1 \$155,000.00 0.03% 0 \$0.00 NA 0 5 \$1,135,400.00 0.23% 0 \$0.00 NA 0 3 \$705,800.00 0.14% 0 \$0.00 NA 0 6 \$1,349,218.70 0.27% 0 \$0.00 NA 0 3 \$1,176,519.57 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.15% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$198,900.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$198,900.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0

CREDIT UNION								
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	
	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	,
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	,
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	1
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	,
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	1
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	,
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	ı
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	,
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	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	2	\$613,700.00	0.12%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	1

AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$476,000.00	0.09%	0		NA	0	
BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT	1	\$216,000.00	0.04%	0	\$0.00	NA	0	

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UNION								
BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	
	2	\$525,218.61	0.1%	0	\$0.00	NA	0	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00		0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	
DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00		0	
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	
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9	\$2,039,580.00	0.41%	0	\$0.00	NA	0
2	\$397,000.00	0.08%	0	\$0.00	NA	0
1	\$216,730.39	0.04%	0	\$0.00	NA	0
1	\$160,000.00	0.03%	0	\$0.00	NA	0
1	\$189,600.00	0.04%	0	\$0.00	NA	0
1	\$180,000.00	0.04%	0	\$0.00	NA	0
2	\$420,350.00	0.08%	0	\$0.00	NA	0
5	\$1,356,500.00	0.27%	0	\$0.00	NA	0
2	\$385,352.49	0.08%	0	\$0.00	NA	0
1	\$163,000.00	0.03%	0	\$0.00	NA	0
1	\$235,000.00	0.05%	0	\$0.00	NA	0
1	\$727,992.68	0.14%	0	\$0.00	NA	0
11	\$3,895,000.00	0.77%	0	\$0.00	NA	0
16	\$4,696,327.00	0.93%	0	\$0.00	NA	0
3	\$576,000.00	0.11%	0	\$0.00	NA	0
16	\$3,560,940.79	0.71%	0	\$0.00	NA	0
1	\$195,749.00	0.04%	0	\$0.00	NA	0
1	\$211,850.00	0.04%	0	\$0.00	NA	0
11	\$3,194,155.18	0.63%	0	\$0.00	NA	0
2	\$368,000.00	0.07%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$397,000.00 1 \$216,730.39 1 \$160,000.00 1 \$189,600.00 1 \$180,000.00 2 \$420,350.00 5 \$1,356,500.00 2 \$385,352.49 1 \$163,000.00 1 \$727,992.68 11 \$3,895,000.00 1 \$727,992.68 11 \$3,895,000.00 16 \$4,696,327.00 3 \$576,000.00 16 \$3,560,940.79 1 \$195,749.00 1 \$211,850.00 11 \$3,194,155.18	2 \$397,000.00 0.08% 1 \$216,730.39 0.04% 1 \$160,000.00 0.03% 1 \$189,600.00 0.04% 2 \$420,350.00 0.08% 5 \$1,356,500.00 0.27% 2 \$385,352.49 0.08% 1 \$163,000.00 0.03% 1 \$235,000.00 0.05% 1 \$727,992.68 0.14% 11 \$3,895,000.00 0.77% 16 \$4,696,327.00 0.93% 3 \$576,000.00 0.11% 16 \$3,560,940.79 0.71% 1 \$195,749.00 0.04% 11 \$3,194,155.18 0.63%	2 \$397,000.00 0.08% 0 1 \$216,730.39 0.04% 0 1 \$160,000.00 0.03% 0 1 \$189,600.00 0.04% 0 1 \$180,000.00 0.04% 0 2 \$420,350.00 0.08% 0 2 \$385,352.49 0.08% 0 1 \$163,000.00 0.03% 0 1 \$235,000.00 0.05% 0 1 \$727,992.68 0.14% 0 11 \$3,895,000.00 0.77% 0 16 \$4,696,327.00 0.93% 0 1 \$3,560,940.79 0.71% 0 1 \$195,749.00 0.04% 0 1 \$211,850.00 0.04% 0 11 \$3,194,155.18 0.63% 0	2 \$397,000.00 0.08% 0 \$0.00 1 \$216,730.39 0.04% 0 \$0.00 1 \$189,600.00 0.03% 0 \$0.00 1 \$189,600.00 0.04% 0 \$0.00 2 \$420,350.00 0.08% 0 \$0.00 5 \$1,356,500.00 0.27% 0 \$0.00 2 \$385,352.49 0.08% 0 \$0.00 1 \$163,000.00 0.03% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$727,992.68 0.14% 0 \$0.00 11 \$3,895,000.00 0.77% 0 \$0.00 12 \$3,895,000.00 0.77% 0 \$0.00 13 \$3,895,000.00 0.77% 0 \$0.00 14 \$3,560,940.79 0.71% 0 \$0.00 15 \$3,560,940.79 0.71% 0 \$0.00 11 \$211,850.00 0.04% 0 \$0.00 11 \$3,194,155.18 0.63% 0 \$0.00	2 \$397,000.00 0.08% 0 \$0.00 NA 1 \$216,730.39 0.04% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 1 \$189,600.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$420,350.00 0.08% 0 \$0.00 NA 5 \$1,356,500.00 0.27% 0 \$0.00 NA 2 \$385,352.49 0.08% 0 \$0.00 NA 1 \$163,000.00 0.03% 0 \$0.00 NA 1 \$163,000.00 0.03% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$727,992.68 0.14% 0 \$0.00 NA 11 \$3,895,000.00 0.77% 0 \$0.00 NA 11 \$3,895,000.00 0.77% 0 \$0.00 NA 13 \$576,000.00 0.11% 0 \$0.00 NA 14 \$3,560,327.00 0.93% 0 \$0.00 NA 15 \$3,560,940.79 0.71% 0 \$0.00 NA 11 \$195,749.00 0.04% 0 \$0.00 NA 11 \$3,194,155.18 0.63% 0 \$0.00 NA

FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00		0	
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	

3	\$535,500.00	0.11%	0	\$0.00	NA	0	
2	\$392,000.00	0.08%	0	\$0.00	NA	0	
15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	
2	\$659,000.00	0.13%	0	\$0.00	NA	0	
1	\$168,000.00	0.03%	0	\$0.00	NA	0	
3	\$653,200.67	0.13%	0	\$0.00	NA	0	
6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	
1	\$336,000.00	0.07%	0	\$0.00	NA	0	
1	\$625,000.00	0.12%	0	\$0.00	NA	0	
12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	
1	\$172,575.00	0.03%	0	\$0.00	NA	0	
4	\$847,468.00	0.17%	0	\$0.00	NA	0	
3	\$623,000.00	0.12%	0	\$0.00	NA	0	
1	\$183,200.00	0.04%	0	\$0.00	NA	0	
3	\$778,000.00	0.15%	0	\$0.00	NA	0	
1	\$567,500.00	0.11%	0		NA	0	
1	\$247,000.00		0		NA	0	
1	\$157,700.00	0.03%	0	\$0.00	NA	0	
2	\$571,560.00	0.11%	0	\$0.00	NA	0	
1	\$200,000.00	0.04%	0	\$0.00	NA	0	
16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	
1	\$189,000.00	0.04%	0	\$0.00	NA	0	
3	\$508,550.00	0.1%	0	\$0.00	NA	0	
1	\$204,500.00	0.04%	0	\$0.00	NA	0	
	2 15 2 1 3 6 1 1 1 1 2 1 1 1 2 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 1 3	2 \$392,000.00 15 \$3,343,374.30 2 \$659,000.00 1 \$168,000.00 3 \$653,200.67 6 \$1,675,647.37 1 \$336,000.00 1 \$625,000.00 1 \$172,575.00 4 \$847,468.00 3 \$623,000.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$1577,700.00 1 \$157,700.00 1 \$157,700.00 1 \$247,000.00 1 \$247,000.00 1 \$2571,560.00 1 \$200,000.00 1 \$189,000.00 1 \$189,000.00	2 \$392,000.00 0.08% 15 \$3,343,374.30 0.66% 2 \$659,000.00 0.13% 1 \$168,000.00 0.03% 3 \$653,200.67 0.13% 6 \$1,675,647.37 0.33% 1 \$336,000.00 0.07% 1 \$625,000.00 0.12% 12 \$3,254,365.00 0.65% 1 \$172,575.00 0.03% 4 \$847,468.00 0.17% 3 \$623,000.00 0.12% 1 \$183,200.00 0.12% 1 \$183,200.00 0.15% 1 \$157,700.00 0.05% 1 \$157,700.00 0.05% 1 \$157,700.00 0.05% 1 \$247,000.00 0.05% 1 \$157,700.00 0.03% 2 \$571,560.00 0.11% 1 \$200,000.00 0.04% 1 \$189,000.00 0.04% 1 \$189,000.00 0.04% 3 \$508,550.00 0.1%	2 \$392,000.00 0.08% 0 15 \$3,343,374.30 0.66% 0 2 \$659,000.00 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UNION								
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	Ĺ
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	Ĺ
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	

COMPANY INC.								
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$153,600.00	0.03%	0	\$0.00	NA	0	

CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	
	2	\$566,650.00	0.11%	0	\$0.00	NA	0	

1	\$217,000.00	0.04%	0	\$0.00	NA	0	
7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	
6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	
3	\$849,046.00	0.17%	0	\$0.00	NA	0	
1	\$164,000.00	0.03%	0	\$0.00	NA	0	
15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	
1	\$150,500.00	0.03%	0		NA		_
5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	<u> </u>
1	\$416,500.00	0.08%	0	\$0.00	NA	0	
4	\$764,200.00	0.15%	0	\$0.00	NA	0	
5	\$961,500.00	0.19%	0	\$0.00	NA	0	
3	\$630,000.00	0.13%	0	\$0.00	NA	0	
2	\$583,300.00	0.12%	0	\$0.00	NA	0	
5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	
6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	
1	\$151,500.00	0.03%	0	\$0.00	NA	0	
10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	
5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	
5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	
5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	
5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	_
	7 6 3 1 15 1 5 3 2 5 6 1 10 5 5 5 5	7 \$2,523,522.28 6 \$1,631,153.50 3 \$849,046.00 1 \$164,000.00 15 \$3,955,525.36 1 \$150,500.00 5 \$1,244,500.00 4 \$764,200.00 5 \$961,500.00 5 \$961,500.00 5 \$1,148,750.00 6 \$1,446,705.00 1 \$151,500.00 5 \$1,445,700.00 5 \$1,405,150.00 5 \$1,345,700.00 5 \$1,345,700.00 5 \$1,345,700.00	7 \$2,523,522.28 0.5% 6 \$1,631,153.50 0.32% 3 \$849,046.00 0.17% 1 \$164,000.00 0.03% 15 \$3,955,525.36 0.79% 1 \$150,500.00 0.03% 5 \$1,244,500.00 0.25% 1 \$416,500.00 0.08% 4 \$764,200.00 0.15% 5 \$961,500.00 0.19% 3 \$630,000.00 0.13% 2 \$583,300.00 0.12% 5 \$1,148,750.00 0.23% 6 \$1,446,705.00 0.29% 1 \$151,500.00 0.03% 10 \$3,641,000.00 0.72% 5 \$1,405,150.00 0.28% 5 \$1,345,700.00 0.27% 5 \$1,817,500.00 0.36%	7 \$2,523,522.28 0.5% 0 6 \$1,631,153.50 0.32% 0 3 \$849,046.00 0.17% 0 1 \$164,000.00 0.03% 0 15 \$3,955,525.36 0.79% 0 1 \$150,500.00 0.03% 0 5 \$1,244,500.00 0.25% 0 1 \$416,500.00 0.08% 0 4 \$764,200.00 0.15% 0 5 \$961,500.00 0.19% 0 2 \$583,300.00 0.12% 0 5 \$1,148,750.00 0.23% 0 6 \$1,446,705.00 0.29% 0 1 \$151,500.00 0.03% 0 5 \$1,405,150.00 0.28% 0 5 \$1,345,700.00 0.28% 0 5 \$1,345,700.00 0.36% 0	7 \$2,523,522.28 0.5% 0 \$0.00 6 \$1,631,153.50 0.32% 0 \$0.00 3 \$849,046.00 0.17% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 15 \$3,955,525.36 0.79% 0 \$0.00 1 \$150,500.00 0.03% 0 \$0.00 5 \$1,244,500.00 0.25% 0 \$0.00 4 \$764,200.00 0.15% 0 \$0.00 5 \$961,500.00 0.15% 0 \$0.00 2 \$583,300.00 0.12% 0 \$0.00 5 \$1,148,750.00 0.23% 0 \$0.00 6 \$1,446,705.00 0.29% 0 \$0.00 1 \$151,500.00 0.72% 0 \$0.00 5 \$1,405,150.00 0.28% 0 \$0.00 5 \$1,345,700.00 0.27% 0 \$0.00 5 \$1,31,7,	7 \$2,523,522.28 0.5% 0 \$0.00 NA 6 \$1,631,153.50 0.32% 0 \$0.00 NA 3 \$849,046.00 0.17% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 15 \$3,955,525.36 0.79% 0 \$0.00 NA 1 \$150,500.00 0.03% 0 \$0.00 NA 1 \$150,500.00 0.03% 0 \$0.00 NA 1 \$416,500.00 0.25% 0 \$0.00 NA 1 \$416,500.00 0.15% 0 \$0.00 NA 4 \$764,200.00 0.15% 0 \$0.00 NA 5 \$961,500.00 0.19% 0 \$0.00 NA 2 \$583,300.00 0.19% 0 \$0.00 NA 5 \$1,148,750.00 0.23% 0 \$0.00 NA 6 \$1,446,705.00 0.23% 0 \$0.00 NA 1 \$151,500.00 0.23% 0 \$0.00 NA 5 \$1,446,705.00 0.23% 0 \$0.00 NA 1 \$151,500.00 0.23% 0 \$0.00 NA 5 \$1,446,705.00 0.29% 0 \$0.00 NA 5 \$1,446,705.00 0.29% 0 \$0.00 NA 5 \$1,446,705.00 0.29% 0 \$0.00 NA	7 \$2,523,522.28 0.5% 0 \$0.00 NA 0 6 \$1,631,153.50 0.32% 0 \$0.00 NA 0 3 \$849,046.00 0.17% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 15 \$3,955,525.36 0.79% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 5 \$1,244,500.00 0.25% 0 \$0.00 NA 0 1 \$416,500.00 0.08% 0 \$0.00 NA 0 4 \$764,200.00 0.15% 0 \$0.00 NA 0 5 \$961,500.00 0.19% 0 \$0.00 NA 0 2 \$583,300.00 0.12% 0 \$0.00 NA 0 5 \$1,148,750.00 0.23% 0 \$0.00 NA 0 1 \$151,500.00 0.23% 0 \$0.00 NA 0 5 \$1,446,705.00 0.23% 0 \$0.00 NA 0 1 \$151,500.00 0.23% 0 \$0.00 NA 0 5 \$1,446,705.00 0.29% 0 \$0.00 NA 0 5 \$1,446,705.00 0.29% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,345,700.00 0.26% 0 \$0.00 NA 0 5 \$1,345,700.00 0.26% 0 \$0.00 NA 0

	EDSTONE FEDERAL REDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	
RE	EDWOOD CREDIT NION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	
RI CC	VERMARK DMMUNITY CREDIT NION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
M	OCKY MOUNTAIN ORTGAGE OMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	
S&	T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	
AN	BINE STATE BANK ND TRUST OMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
SA	FE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	
	N DIEGO COUNTY REDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	
	VINGS BANK OF ANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	
	VINGS BANK OF AINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MI	VINGS BANK OF ENDOCINO DUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	
BA	VINGS INSTITUTE ANK AND TRUST OMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	CHOOLS FINANCIAL REDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	
FE	CHOOLSFIRST CDERAL CREDIT NION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	
SE	AMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	ASONS FEDERAL REDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	
BA	CURITY FIRST ANK OF NORTH AKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	
FE	REWSBURY DERAL CREDIT NON	1	\$363,000.00	0.07%	0	\$0.00	NA	0	
CC FE	DLIDARITY DMMUNITY DERAL CREDIT NON	1	\$151,200.00	0.03%	0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$713,773.95	0.14%	0	\$0.00	NA	0	

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COMPANY								
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	
TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	
UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	3	\$501,299.23	0.1%	0	\$0.00	NA	0	

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	UNION	<u> </u>			! !		1		\perp
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	. 0	
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	. 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	. 0	_
	WESCOM CENTRAL CREDIT UNION	3	. ,			1			
<u> </u>	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	. 0	1
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	. 0	,
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,		0	·			4
	Unavailable	293	•			· ·			+
Γotal		1,952	\$503,243,148.92	100%	0	\$0.00		0	1
		Щ					<u> </u>	<u> </u>	Ļ
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	. 0	,
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	. 0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2							
<u> </u>	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	. 0	4
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	1
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	. 0	1
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	. 0	1
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	. 0	1
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	. 0	1
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98			,			
I	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	. 0	4
<u> </u>	E (ERETH (II	1	\$208,000.00	1.03%	0	\$0.00	NA	. 0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00) NA	0	<u></u>
	HOME SAVINGS OF AMERICA	1	\$220,000.00					0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00) NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00) NA	0	
<u></u>	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00) NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00		i i				
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00) NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00) NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00) NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00) NA	0	
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00) NA	0	$\sqrt{}$
<u> </u>	OCEANFIRST BANK	1	\$221,000.00			+	1		_
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%					
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00) NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00) NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00) NA	0	
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00) NA	0	Ĺ
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00			·			
	Unavailable	1	\$220,740.53	1.1%		1	1	1 1	1
Total		122	\$20,194,987.93	100%	0	\$0.00	 '	0	
<u> </u>		\longrightarrow			Щ,	<u> </u>	 '	\coprod	4
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00) NA	0	<u>_</u>
<u> </u>	BANK OF AMERICA, N.A.	1	\$55,457.94			·			
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00) NA	0	1

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	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	,
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	
Total		31	\$3,632,637.74	100%	0	\$0.00		0	
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	ı
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	ı
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	ı
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	1
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	l
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	,
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	,
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	1
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	1
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0	
		1	\$34,000.00	0.58%	0	\$0.00	NA	0	

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	MERCHANTS BANK, NATIONAL								
	ASSOCIATION								
	MERIWEST								
	MORTGAGE	1	\$70,095.40	1.2%	0	\$0.00	NA	0	
	COMPANY, LLC								
	MUTUAL SAVINGS	1	\$75,000.00	1.29%	0	\$0.00	NA	0	
	ASSOCIATION FSA		7.2,00000			+ 3133			
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	
	PLATINUM HOME	1	\$70,000.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE	1	\$70,000.00	1.2%	U	\$0.00	INA	U	
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	
	PRIMEWEST		# 44 500 00	0.510	0	фо. оо	27.4		
	MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	
	SOUND COMMUNITY								
	BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	1	\$156,000.00	2.67%	0	\$0.00	NA	0	
	BANK								
	STOCK YARDS BANK & TRUST CO. DBA								
	STOCK YARDS BANK	1	\$147,000.00	2.52%	0	\$0.00	NA	0	
	MORTGAGE	1	Ψ147,000.00	2.32 70	O	Ψ0.00	1 17 1		
	COMPANY								
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	
Total		72	\$5,832,979.32	100%	0	\$0.00		0	
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	
	BANK OF AMERICA,	1	\$165,175.71	11.78%	0	\$0.00	NA	0	
	N.A.	1	Ψ103,173.71	11.70%	U	Ψ0.00	1 17 1	U	
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	
	SHEA MORTGAGE,								
	INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	
Total		16	\$1,401,929.17	100%	0	\$0.00		0	
31412Q6Q7	ALPINE BANK &	1	\$303,300.00	2.84%	0	\$0.00	NA	0	
	TRUST CO.	1	·		0				
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	
	CENTRAL								
	MORTGAGE	1	\$166,200.00	1.56%	0	\$0.00	NA	0	
	COMPANY								

	ΓIZENS FIRST DRTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	
DE FE	SERT SCHOOLS DERAL CREDIT IION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	
	ORT FEDERAL EDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	
	RST MORTGAGE MPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	
FIR	RST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	
НС	MESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	
	DEPENDENT BANK PRPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	
NA	ERCHANTS BANK, TIONAL SOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	
MC LL	ORTGAGE CENTER, C	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
AM	DUNTAIN MERICA CREDIT IION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	
AD MC	TIONWIDE DVANTAGE DRTGAGE MPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	
	NHANDLE STATE NK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	
RB	S CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	
MC	LEM FIVE DRTGAGE MPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	
	ANFORD FEDERAL EDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	
	ERLING SAVINGS NK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	
	E HUNTINGTON TIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	
	INK MUTUAL NK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	
	WER FEDERAL EDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	
UM	IPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	
	IITED MORTGAGE MPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	_
		2	\$324,400.00	3.04%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK								
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	
Total		49	\$10,669,627.71	100%	0	\$0.00		0	
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	
Total		13	\$2,850,691.68	100%	0	\$0.00		0	
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	
		1	\$150,850.00	1.51%	0	\$0.00	NA	0	

GUARDIAN

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	
Total		44	\$9,973,873.97	100%	0	\$0.00		0	
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	_
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	
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	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	
Total		12	\$2,022,300.96	100%	0	\$0.00		0	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	
	Unavailable	24	\$5,210,973.82	79.16%	0		NA	0	-
Total		33	\$6,582,673.82	100%	0	\$0.00		0	
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	

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	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	
Total		52	\$10,631,767.16	100%	0	\$0.00		0	
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	

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Total		13	\$3,095,443.56	100%	0	\$0.00		0	
			1-7			,			
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	
Total		17	\$3,821,341.95	100%	0	\$0.00		0	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	
		1	\$229,202.98	7.79%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	,
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	,
Total		18	\$2,940,632.69	100%	0	\$0.00		0	,
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	,
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	1
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	,
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0)
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0)
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	ı
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	,
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	,
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0)
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0)
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	,
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	,
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	,
	DU ONLY GF - AMERICAN BANK OF	2	\$107,998.00	0.42%	0	\$0.00	NA	0	

THE NORTH								
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	·		0	
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$204,469.70	0.8%	0	\$0.00	NA	0	

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FINANCIAL SERVICES								<u> </u>
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	_
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	_
PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	Ī
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00			,			
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	_
SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	Ī_
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	_ _
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	L
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	L

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	
Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	
	208	\$25,416,138.71	100%	0	\$0.00		0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	
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	COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CENTRAL MORTGAGE	COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. 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COMMUN MISSOUL	IITY BANK - A	1	\$153,133.00	1.06%	0	\$0.00	NA	0	
COUNTRY	YPLACE	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	
	AGE CREDIT	1	\$62,689.48	0.43%	0	\$0.00	NA	0	
DU ONLY AMERICA THE NOR	N BANK OF	2	\$158,730.00	1.1%	0	\$0.00	NA	0	
	IRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	
FIRST HEI FINANCIA CORPORA	AL	3	\$345,623.00	2.39%	0	\$0.00	NA	0	
FIRST INT BANK	TERSTATE	4	\$583,825.00	4.03%	0	\$0.00	NA	0	
FIRST ME MORTGA CORPORA	GE	1	\$126,049.57	0.87%	0	\$0.00	NA	0	
GREATER MORTGA SERVICES		2	\$239,804.00	1.66%	0	\$0.00	NA	0	<u>-</u> -
HAYHURS MORTGA		2	\$284,746.00	1.97%	0	\$0.00	NA	0	
HOME FIN CENTER I		5	\$782,906.38	5.41%	0	\$0.00	NA	0	
HSBC MO CORPORA	RTGAGE ATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	
INDEPENI CORPORA	DENT BANK ATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	
IOWA BAI MORTGAO CORPORA	GE	1	\$82,500.00	0.57%	0	\$0.00	NA	0	
LAKE MO COMPAN		1	\$78,449.00	0.54%	0	\$0.00	NA	0	
LOGAN FI CORPORA		1	\$71,400.00	0.49%	0	\$0.00	NA	0	
MORTGAO CORP.DBA WEICHER FINANCIA SERVICES	T AL	2	\$343,958.98	2.38%	0	\$0.00	NA	0	
	GE CENTER,	4	\$198,340.00	1.37%	0	\$0.00	NA	0	
MORTGAO SOLUTION LLC	GE NS OF CO,	1	\$130,748.00	0.9%	0	\$0.00	NA	0	
NEIGHBO MORTGA		2	\$139,304.00	0.96%	0	\$0.00	NA	0	
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	NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK PARK BANK QLENDING SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL CREDIT UNION		\$134,739.00 \$206,007.87 \$149,268.00 \$263,145.00 \$579,191.00 \$122,048.00 \$107,987.00	1.42% 1.03% 1.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	OMNIAMERICAN BANK PARK BANK QLENDING SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL	1 2 5	\$149,268.00 \$263,145.00 \$579,191.00 \$122,048.00	1.03% 1.82% 4%	0 0	\$0.00 \$0.00	NA NA	0	
	QLENDING SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL	5	\$263,145.00 \$579,191.00 \$122,048.00	1.82% 4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL	5	\$579,191.00 \$122,048.00	4%	0				
	AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL	1	\$122,048.00			\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA TINKER FEDERAL			0.84%	0				
	MONTANA TINKER FEDERAL	1	\$107,987.00			\$0.00	NA	0	
				0.75%	0	\$0.00	NA	0	ı
		1	\$67,932.31	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	ı
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	ı
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	
Total		139	\$14,474,240.13	100%	0	\$0.00		0	
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	4 2 1	\$415,900.00 \$195,480.00 \$94,000.00 \$314,250.00 \$98,000.00	0.34% 0.16% 0.08% 0.25% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0

ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	
AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$306,679.31	0.25%	0	\$0.00	NA	0	

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ASSOCIATION								
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	

2	\$197,000.00	0.16%	0	\$0.00	NA	0	
21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	
2	\$195,840.00	0.16%	0	\$0.00	NA	0	
1	\$95,850.00	0.08%	0	\$0.00	NA	0	
1	\$100,000.00	0.08%	0	\$0.00	NA	0	
1	\$91,000.00	0.07%	0	\$0.00	NA	0	
2	\$199,877.04	0.16%	0	\$0.00	NA	0	
1	\$104,000.00	0.08%	0	\$0.00	NA	0	
2	\$201,500.00	0.16%	0		NA	0	
1	\$96,000.00	0.08%	0	\$0.00	NA	0	
2	\$206,385.83	0.17%	0	\$0.00	NA	0	
1	\$95,496.68	0.08%	0	\$0.00	NA	0	
5	\$492,625.33	0.4%	0	\$0.00	NA	0	
2	\$177,000.00	0.14%	0	\$0.00	NA	0	
16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	
2	\$194,078.15	0.16%	0	\$0.00	NA	0	
1	\$98,000.00	0.08%	0	\$0.00	NA	0	
7	\$692,300.00	0.56%	0	\$0.00	NA	0	
1	\$94,500.00	0.08%	0	\$0.00	NA	0	
2	\$191,736.48	0.15%	0	\$0.00	NA	0	
4	\$391,875.00	0.32%	0	\$0.00	NA	0	
4	\$402,470.00	0.32%	0	\$0.00	NA	0	
1	\$93,000.00	0.07%	0	\$0.00	NA	0	
2	\$180,700.00	0.15%	0	\$0.00	NA	0	
	21 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	21 \$2,035,128.03 2 \$195,840.00 1 \$95,850.00 1 \$100,000.00 1 \$91,000.00 2 \$199,877.04 1 \$104,000.00 2 \$201,500.00 1 \$96,000.00 2 \$206,385.83 1 \$95,496.68 5 \$492,625.33 2 \$177,000.00 16 \$1,606,113.00 2 \$194,078.15 1 \$98,000.00 7 \$692,300.00 1 \$94,500.00 2 \$191,736.48 4 \$391,875.00 4 \$402,470.00 1 \$93,000.00	21 \$2,035,128.03 1.64% 2 \$195,840.00 0.16% 1 \$95,850.00 0.08% 1 \$100,000.00 0.08% 1 \$91,000.00 0.07% 2 \$199,877.04 0.16% 1 \$104,000.00 0.08% 2 \$201,500.00 0.16% 1 \$96,000.00 0.08% 2 \$206,385.83 0.17% 1 \$95,496.68 0.08% 5 \$492,625.33 0.4% 2 \$177,000.00 0.14% 1 \$1,606,113.00 1.29% 2 \$194,078.15 0.16% 1 \$98,000.00 0.08% 7 \$692,300.00 0.56% 1 \$94,500.00 0.08% 2 \$191,736.48 0.15% 4 \$391,875.00 0.32% 4 \$402,470.00 0.32% 1 \$93,000.00 0.07%	21 \$2,035,128.03	21 \$2,035,128.03 1.64% 0 \$0.00 2 \$195,840.00 0.16% 0 \$0.00 1 \$95,850.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$199,877.04 0.16% 0 \$0.00 2 \$201,500.00 0.16% 0 \$0.00 2 \$201,500.00 0.16% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 2 \$206,385.83 0.17% 0 \$0.00 2 \$249,625.33 0.4% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$194,078.15 0.16% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 2 \$194,078.15 0.16% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 2 \$191,736.48 0.15%	21 \$2,035,128.03	21 \$2,035,128.03

COMMUNITY SAVINGS BANK								
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	2	\$193,057.84	0.16%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION								
ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$196,310.00	0.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$281,400.00	0.23%	0	\$0.00	NA	0	

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0		NA	0	
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	
	7	\$640,250.00	0.52%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	

		\$107,500.00	0.09%	0	\$0.00	NA	0	
	5	\$500,457.74	0.4%	0	\$0.00	NA	0	
E BANK 1		\$85,000.00	0.07%	0	\$0.00	NA	0	
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NK	1	\$210,633.71	0.17%	U	\$0.00	INA	U	
NK I		\$89,600.00	0.07%	0	\$0.00	NA	0	
4	3	\$310.250.00	0.25%	0	\$0.00	NA	0	
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	3	\$307,400.00	0.25%	0	\$0.00	NA	0	
E BANK 5	5	\$504,606.00	0.41%	0	\$0.00	NA	0	
6	5	\$621,027.04	0.5%	0	\$0.00	NA	0	
	3	\$310,100.00	0.25%	0	\$0.00	NA	0	
SAVINGS 1	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
		\$106,500.00	0.09%	0	\$0.00	NA	0	
Y BANK	L	\$103,500.00	0.08%	0	\$0.00	NA	0	
IE BANK 2	2	\$194,900.00	0.16%	0	\$0.00	NA	0	
4	3	\$317,200.00	0.26%	0	\$0.00	NA	0	
	L	\$100,000.00	0.08%	0	\$0.00	NA	0	
REDIT 2	2	\$195,000.00	0.16%	0	\$0.00	NA	0	
1 3	3	\$295,385.53	0.24%	0	\$0.00	NA	0	
CENTER, 2	2	\$199,800.00	0.16%	0	\$0.00	NA	0	
	2	\$186,476.90	0.15%	0	\$0.00	NA	0	
REDIT 1		\$96,300.00	0.08%	0	\$0.00	NA	0	
5	5	\$462,000.00	0.37%	0	\$0.00	NA	0	
	NK E BANK D NK NK NK NK NK NK NK NK NK	TRUST 1 NK 5 E BANK 1 D 2 NK 1 D 3 NC. E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 E BANK 5 ON 3 LC SAVINGS 1 GOTA REDIT 1 PYBANK 1 PEDERAL 1 ON 3 EDERAL 1 ON 3 EDERAL 2 ON 3 CENTER, 2 ON 3	TRUST 1 \$107,500.00 NK 5 \$500,457.74 E BANK 1 \$85,000.00 D 2 \$210,855.71 NK 1 \$89,600.00 NC 3 \$310,250.00 NC E BANK 5 \$504,606.00 S BANK, 6 \$621,027.04 N	TRUST 1 \$107,500.00 0.09% NK 5 \$500,457.74 0.4% E BANK 1 \$85,000.00 0.07% NK 2 \$210,855.71 0.17% NK 1 \$89,600.00 0.07% NK 3 \$310,250.00 0.25% NC. 5 BANK 5 \$504,606.00 0.41% S BANK 6 \$621,027.04 0.5% NN 3 \$310,100.00 0.25% NN 3 \$310,100.00 0.25% NN 4 \$105,000.00 0.08% S BANK 1 \$103,500.00 0.08% TEDIT 1 \$106,500.00 0.08% TE BANK 2 \$194,900.00 0.16% DERAL 3 \$317,200.00 0.26% TE BEDIT 1 \$100,000.00 0.08% TEDERAL 1 \$100,000.00 0.08% TEDERAL 1 \$100,000.00 0.08% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.16% TEDERAL 1 \$100,000.00 0.08%	TRUST 1 \$107,500.00 0.09% 0 NK 5 \$500,457.74 0.4% 0 E BANK 1 \$85,000.00 0.07% 0 D NK 2 \$210,855.71 0.17% 0 NK 1 \$89,600.00 0.07% 0 NK 3 \$310,250.00 0.25% 0 NC. 3 \$307,400.00 0.25% 0 NC. 5 BANK 5 \$504,606.00 0.41% 0 S BANK 6 \$621,027.04 0.5% 0 N 3 \$310,100.00 0.25% 0 LC SAVINGS 1 \$105,000.00 0.08% 0 GOTA REDIT 1 \$106,500.00 0.09% 0 Y BANK 1 \$103,500.00 0.08% 0 E BANK 2 \$194,900.00 0.16% 0 E BERAL 3 \$317,200.00 0.26% 0 E BERAL 3 \$317,200.00 0.26% 0 E BERAL 1 \$100,000.00 0.08% 0 EDERAL 2 \$195,000.00 0.08% 0 REDIT 2 \$195,000.00 0.16% 0 O DMPANY 3 \$295,385.53 0.24% 0 CENTER, 2 \$199,800.00 0.16% 0 ON REDIT 1 \$96,300.00 0.08% 0	TRUST 1 \$107,500.00 0.09% 0 \$0.00 NK 5 \$500,457.74 0.4% 0 \$0.00 E BANK 1 \$85,000.00 0.07% 0 \$0.00 D NK 2 \$210,855.71 0.17% 0 \$0.00 NK 1 \$89,600.00 0.07% 0 \$0.00 NK 3 \$310,250.00 0.25% 0 \$0.00 NC. 3 \$3307,400.00 0.25% 0 \$0.00 NC. 5 BANK 5 \$504,606.00 0.41% 0 \$0.00 NC. 6 BANK 6 \$621,027.04 0.5% 0 \$0.00 LC SAVINGS 1 \$105,000.00 0.08% 0 \$0.00 SOTA BEDIT 1 \$106,500.00 0.09% 0 \$0.00 Y BANK 1 \$103,500.00 0.08% 0 \$0.00 E BERAL 1 \$103,500.00 0.08% 0 \$0.00 NEBERAL 2 \$194,900.00 0.16% 0 \$0.00 EDERAL 3 \$317,200.00 0.26% 0 \$0.00 NEEDERAL 1 \$100,000.00 0.08% 0 \$0.00 NEEDERAL 1 \$100,000.00 0.08% 0 \$0.00 NEEDERAL 1 \$100,000.00 0.08% 0 \$0.00 NEEDERAL 1 \$100,000.00 0.16% 0 \$0.00 NEEDERAL 2 \$195,000.00 0.16% 0 \$0.00 NEEDERAL 3 \$295,385.53 0.24% 0 \$0.00 NEEDIT 2 \$195,000.00 0.16% 0 \$0.00 NEEDIT 2 \$199,800.00 0.16% 0 \$0.00 NEEDIT 1 \$96,300.00 0.08% 0 \$0.00 NEEDIT 1 \$96,300.00 0.16% 0 \$0.00 NEEDIT 1 \$96,300.00 0.16% 0 \$0.00 NEEDIT 1 \$96,300.00 0.08% 0 \$0.00	TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA NK 5 \$500,457.74 0.4% 0 \$0.00 NA E BANK 1 \$85,000.00 0.07% 0 \$0.00 NA D \$10 \$2 \$210,855.71 0.17% 0 \$0.00 NA NK 1 \$89,600.00 0.07% 0 \$0.00 NA NK 1 \$89,600.00 0.25% 0 \$0.00 NA OME 3 \$310,250.00 0.25% 0 \$0.00 NA NC. 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S BANK, 6 \$621,027.04 0.5% 0 \$0.00 NA NA NA LC 3 \$310,100.00 0.25% 0 \$0.00 NA NA NA LC 3 \$310,100.00 0.25% 0 \$0.00 NA NA NA LC 3 \$310,100.00 0.25% 0 \$0.00 NA NA NA LC 3 \$310,100.00 0.25% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N	TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA 0 NK 5 \$500,457.74 0.4% 0 \$0.00 NA 0 EBANK 1 \$85,000.00 0.07% 0 \$0.00 NA 0 NK 2 \$210,855.71 0.17% 0 \$0.00 NA 0 NK 1 \$89,600.00 0.07% 0 \$0.00 NA 0 NK 1 \$89,600.00 0.25% 0 \$0.00 NA 0 NE 3 \$310,250.00 0.25% 0 \$0.00 NA 0 NC. 3 \$307,400.00 0.25% 0 \$0.00 NA 0 NC. 5 BANK 5 \$504,606.00 0.41% 0 \$0.00 NA 0 N 5 BANK, 6 \$621,027.04 0.5% 0 \$0.00 NA 0 N 5 SAVINGS 1 \$105,000.00 0.08% 0 \$0.00 NA 0 SOTA GEDIT 1 \$106,500.00 0.09% 0 \$0.00 NA 0 SOTA GEDIT 1 \$103,500.00 0.08% 0 \$0.00 NA 0 EBANK 2 \$194,900.00 0.16% 0 \$0.00 NA 0 EBANK 3 \$317,200.00 0.26% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.26% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.08% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.08% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.08% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.08% 0 \$0.00 NA 0 EDERAL 3 \$317,200.00 0.08% 0 \$0.00 NA 0 EDERAL 3 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 3 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 3 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 3 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 3 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0 EDERAL 5 \$195,000.00 0.16% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	
NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	

1	\$100,000.00	0.08%	0	\$0.00	NA	0	
2	\$202,463.01	0.16%	0	\$0.00	NA	0	
1	\$91,384.88	0.07%	0	\$0.00	NA	0	
1	\$107,000.00	0.09%	0	\$0.00	NA	0	
1	\$87,500.00	0.07%	0	\$0.00	NA	0	
1	\$99,848.82	0.08%	0	\$0.00	NA	0	
5	\$501,600.00	0.4%	0	\$0.00	NA	0	
2	\$209,950.00	0.17%	0	\$0.00	NA	0	
1	\$103,000.00	0.08%	0	\$0.00	NA	0	
1	\$94,500.00	0.08%	0	\$0.00	NA	0	
1	\$98,700.00	0.08%	0	\$0.00	NA	0	
2	\$198,440.00	0.16%	0	\$0.00	NA	0	
1	\$90,000.00	0.07%	0	\$0.00	NA	0	
2	\$190,000.00	0.15%	0	\$0.00	NA	0	
5	\$485,350.00	0.39%	0	\$0.00	NA	0	
2	\$192,000.00	0.15%	0	\$0.00	NA	0	
1	\$88,640.00	0.07%	0	\$0.00	NA	0	
2	\$192,000.00	0.15%	0	\$0.00	NA	0	
3	\$310,600.00	0.25%	0	\$0.00	NA	0	
1	\$89,000.00	0.07%	0	\$0.00	NA	0	
1	\$93,750.00	0.08%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 2 1 2 1 2 3 1	2 \$202,463.01 1 \$91,384.88 1 \$107,000.00 1 \$87,500.00 1 \$99,848.82 5 \$501,600.00 2 \$209,950.00 1 \$103,000.00 1 \$94,500.00 1 \$98,700.00 2 \$198,440.00 2 \$199,000.00 2 \$190,000.00 2 \$192,000.00 1 \$88,640.00 2 \$192,000.00 1 \$889,000.00	2 \$202,463.01 0.16% 1 \$91,384.88 0.07% 1 \$107,000.00 0.09% 1 \$87,500.00 0.07% 1 \$99,848.82 0.08% 5 \$501,600.00 0.4% 2 \$209,950.00 0.17% 1 \$103,000.00 0.08% 1 \$94,500.00 0.08% 1 \$98,700.00 0.08% 2 \$198,440.00 0.16% 1 \$90,000.00 0.15% 5 \$485,350.00 0.39% 2 \$192,000.00 0.15% 1 \$88,640.00 0.07% 2 \$192,000.00 0.15% 3 \$310,600.00 0.25% 1 \$89,000.00 0.07%	2 \$202,463.01 0.16% 0 1 \$91,384.88 0.07% 0 1 \$107,000.00 0.09% 0 1 \$87,500.00 0.07% 0 1 \$99,848.82 0.08% 0 5 \$501,600.00 0.4% 0 2 \$209,950.00 0.17% 0 1 \$94,500.00 0.08% 0 1 \$98,700.00 0.08% 0 1 \$98,700.00 0.08% 0 2 \$198,440.00 0.16% 0 2 \$199,000.00 0.15% 0 5 \$485,350.00 0.39% 0 2 \$192,000.00 0.15% 0 2 \$192,000.00 0.15% 0 2 \$192,000.00 0.15% 0 3 \$310,600.00 0.25% 0 1 \$89,000.00 0.07% 0	2 \$202,463.01 0.16% 0 \$0.00 1 \$91,384.88 0.07% 0 \$0.00 1 \$107,000.00 0.09% 0 \$0.00 1 \$87,500.00 0.07% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 2 \$209,950.00 0.17% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 2 \$198,440.00 0.16% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 2 \$190,000.00 0.15% 0 \$0.00 2 \$192,000.00 0.15% 0 \$0.00 2 \$192,000.00 0.15% 0 \$0.00 2 \$192,000.00 0.15% 0 \$0.00 2 \$192,000.00 0.15% 0 \$0.00 3 \$310,600.00 0.25% 0 \$0.00 1 \$89,000.00 0.07% 0 <td>2 \$202,463.01 0.16% 0 \$0.00 NA 1 \$91,384.88 0.07% 0 \$0.00 NA 1 \$107,000.00 0.09% 0 \$0.00 NA 1 \$87,500.00 0.07% 0 \$0.00 NA 1 \$99,848.82 0.08% 0 \$0.00 NA 5 \$501,600.00 0.4% 0 \$0.00 NA 2 \$209,950.00 0.17% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA 1 \$98,700.00 0.08% 0 \$0.00 NA 2 \$198,440.00 0.16% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 3 \$310,600.00 0.25% 0 \$0.00 NA</td> <td>2 \$202,463.01 0.16% 0 \$0.00 NA 0 1 \$91,384.88 0.07% 0 \$0.00 NA 0 1 \$107,000.00 0.09% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 1 \$99,848.82 0.08% 0 \$0.00 NA 0 5 \$501,600.00 0.4% 0 \$0.00 NA 0 2 \$209,950.00 0.17% 0 \$0.00 NA 0 1 \$94,500.00 0.08% 0 \$0.00 NA 0 1 \$98,700.00 0.08% 0 \$0.00 NA 0 2 \$198,440.00 0.16% 0 \$0.00 NA 0 2 \$198,440.00 0.16% 0 \$0.00 NA 0 2 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 3 \$310,600.00 0.25% 0 \$0.00 NA 0 1 \$88,640.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0</td>	2 \$202,463.01 0.16% 0 \$0.00 NA 1 \$91,384.88 0.07% 0 \$0.00 NA 1 \$107,000.00 0.09% 0 \$0.00 NA 1 \$87,500.00 0.07% 0 \$0.00 NA 1 \$99,848.82 0.08% 0 \$0.00 NA 5 \$501,600.00 0.4% 0 \$0.00 NA 2 \$209,950.00 0.17% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA 1 \$98,700.00 0.08% 0 \$0.00 NA 2 \$198,440.00 0.16% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.15% 0 \$0.00 NA 3 \$310,600.00 0.25% 0 \$0.00 NA	2 \$202,463.01 0.16% 0 \$0.00 NA 0 1 \$91,384.88 0.07% 0 \$0.00 NA 0 1 \$107,000.00 0.09% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 1 \$99,848.82 0.08% 0 \$0.00 NA 0 5 \$501,600.00 0.4% 0 \$0.00 NA 0 2 \$209,950.00 0.17% 0 \$0.00 NA 0 1 \$94,500.00 0.08% 0 \$0.00 NA 0 1 \$98,700.00 0.08% 0 \$0.00 NA 0 2 \$198,440.00 0.16% 0 \$0.00 NA 0 2 \$198,440.00 0.16% 0 \$0.00 NA 0 2 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.15% 0 \$0.00 NA 0 3 \$310,600.00 0.25% 0 \$0.00 NA 0 1 \$88,640.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0

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UNION								
S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0		NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	
THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	_
	2	\$207,005.00	0.17%	0	\$0.00	NA	0	
-	-		-					

THREE RIVERS FEDERAL CREDIT UNION								
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0		NA		
UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	
UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	Ī
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00		0	\$0.00	NA	0	
	Unavailable	234	\$22,732,335.23	18.39%	0			0	_
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%					
		12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00		0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	

BANKNEWPORT	2	\$240,000.00	0.24%	0		NA	0	
BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDI UNION	T 2	\$237,750.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATI BANK	E 10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDI UNION	Т 1	\$118,000.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNIO	N 5	\$579,909.23	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	

MORTGAGE					<u> </u>	<u> </u>		
CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	. 0	L
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	. 0	L
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	. 0	L
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	L
COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	. 0	L
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	. 0	L
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	L
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	L
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	L
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	. 0	$\overline{\Box}$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%					
CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$356,775.00			·			
DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	. 0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	10							_
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	. 0	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	- _
1	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								!
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$113,700.00	0.12%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
	1	\$116,250.00	0.12%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0			0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT	1	\$117,700.00	0.12%	0	\$0.00	NA	0	
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MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	. 0	
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	. 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	. 0	
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	. 0	
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	. 0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	. 0	
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	. 0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	. 0	Ĺ
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	. 0	_
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	. 0	
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	. 0	
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	. 0	L
ORNL FEDERAL CREDIT UNION	3	\$341,000.00			·			
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	. 0	

PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
	3	\$350,200.00	0.35%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	1
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	ı
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	,
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	1
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	I
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA	4	\$474,328.00	0.48%	0	\$0.00	NA	0	

STONEGATE MORTGAGE 2 \$229,600.00 0.23% 0 \$0.00 NA 0 CORPORATION	STOCK YARDS BANK MORTGAGE COMPANY								
UNION	MORTGAGE	2	\$229,600.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION		7	\$815,815.00	0.83%	0	\$0.00	NA	0	
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE MATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF SOURCE, INC. THE NATIONAL BANK OF SOURCE, INC. THE NATIONAL BANK OF SOURCE, INC. THE NATIONAL BANK OF THE NATIONAL BANK OF THE NATIONAL BANK OF OAK THEN ATIONAL BANK OF OAK THEN ATIONAL BANK OF OAK THEN ATIONAL BANK OF OAK THEN ATIONAL BANK OF OAK THINK MUTUAL BANK THERE RIVERS FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDER BANK THENDE		6	\$690,551.63	0.7%	0	\$0.00	NA	0	
NATIONAL BANK OF 1 \$110,700.00 0.11% 0 \$0.00 NA 0	BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$120,600.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION	NATIONAL BANK OF	1	\$110,700.00	0.11%	0	\$0.00	NA	0	
STATE BANK		4	\$470,500.00	0.48%	0	\$0.00	NA	0	
SOURCE, INC. 1 \$113,400.00 0.11% 0 \$0.00 NA 0		1	\$112,200.00	0.11%	0	\$0.00	NA	0	
BANK OF		1	\$113,400.00	0.11%	0	\$0.00	NA	0	
BANK OF OAK 1 \$116,000.00 0.12% 0 \$0.00 NA 0	BANK OF	2	\$244,000.00	0.25%	0	\$0.00	NA	0	
BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF OAK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0		3	\$359,600.00	0.36%	0	\$0.00	NA	0	
FEDERAL CREDIT 3 \$352,463.33 0.36% 0 \$0.00 NA 0		1	\$120,000.00	0.12%	0	\$0.00	NA	0	
TIERONE BANK 3 \$335,600.00 0.34% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 2 \$230,000.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 6 \$702,900.00 0.71% 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$352,463.33	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL 1 \$124,000.00 0.13% 0 \$0.00 NA 0 TOWER FEDERAL 2 \$230,000.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 6 \$702,900.00 0.71% 0 \$0.00 NA 0	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION 2 \$230,000.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 6 \$702,900.00 0.71% 0 \$0.00 NA 0		1	\$124,000.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES 6 \$702,900.00 0.71% 0 \$0.00 NA 0		2	\$230,000.00	0.23%	0	\$0.00	NA	0	
TRAVERSE CITY 5 \$596,610.00 0.6% 0 \$0.00 NA 0	TOWN AND COUNTRY BANC MORTGAGE	6	\$702,900.00	0.71%	0	\$0.00	NA	0	
	TRAVERSE CITY	5	\$596,610.00	0.6%	0	\$0.00	NA	0	

STATE BANK								
TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%		·			
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	Ĺ
VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	L
WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	
WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	
Total		842	\$98,655,255.61	100%	0	\$0.00		0	
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$570,575.00		0	•			
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	2	\$277,300.00	0.15%	0	\$0.00	NA	0	

UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$678,374.25	0.35%	1	\$142,100.09	NA	0	
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	

5	\$675,900.00	0.35%	0	\$0.00	NA	0	
6	\$838,336.59	0.44%	0	\$0.00	NA	0	
1	\$132,000.00	0.07%	0	\$0.00	NA	0	
9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	
1	\$144,000.00	0.08%	0	\$0.00	NA	0	
7	\$992,600.00	0.52%	0	\$0.00	NA	0	
1	\$129,552.15	0.07%	0	\$0.00	NA	0	
3	\$407,600.00	0.21%	0	\$0.00	NA	0	
1	\$130,500.00	0.07%	0	\$0.00	NA	0	
1	\$148,000.00	0.08%	0	\$0.00	NA	0	
1	\$129,000.00	0.07%	0	\$0.00	NA	0	
3	\$408,600.00	0.21%	0	\$0.00	NA	0	
1	\$136,367.20	0.07%	0	\$0.00	NA	0	
13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	
3	\$395,000.00	0.21%	0	\$0.00	NA	0	
2	\$267,500.00	0.14%	0	\$0.00	NA	0	
2	\$268,771.13	0.14%	0	\$0.00	NA	0	
2	\$276,900.00	0.14%	0	\$0.00	NA	0	
5	\$660,970.03	0.35%	0	\$0.00	NA	0	
1	\$148,000.00	0.08%	0	\$0.00	NA	0	
1	\$129,686.95	0.07%	0	\$0.00	NA	0	
5	\$705,000.00	0.37%	0	\$0.00	NA	0	
4	\$555,500.00	0.29%	0	\$0.00	NA	0	
8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	
	6 1 9 1 7 1 3 1 1 3 1 13 3 4	6 \$838,336.59 1 \$132,000.00 9 \$1,235,800.00 1 \$144,000.00 7 \$992,600.00 1 \$129,552.15 3 \$407,600.00 1 \$130,500.00 1 \$129,000.00 1 \$129,000.00 1 \$136,367.20 13 \$1,811,782.36 3 \$395,000.00 2 \$267,500.00 2 \$268,771.13 2 \$276,900.00 5 \$660,970.03 1 \$148,000.00 1 \$129,686.95 5 \$705,000.00 4 \$555,500.00	6 \$838,336.59 0.44% 1 \$132,000.00 0.07% 9 \$1,235,800.00 0.65% 1 \$144,000.00 0.08% 7 \$992,600.00 0.52% 1 \$129,552.15 0.07% 3 \$407,600.00 0.21% 1 \$130,500.00 0.07% 1 \$148,000.00 0.08% 1 \$129,000.00 0.07% 3 \$408,600.00 0.21% 1 \$136,367.20 0.07% 13 \$1,811,782.36 0.95% 3 \$395,000.00 0.21% 2 \$267,500.00 0.14% 2 \$268,771.13 0.14% 2 \$268,771.13 0.14% 5 \$660,970.03 0.35% 1 \$148,000.00 0.08% 1 \$129,686.95 0.07% 5 \$705,000.00 0.37% 4 \$555,500.00 0.29%	6 \$838,336.59 0.44% 0 1 \$132,000.00 0.07% 0 9 \$1,235,800.00 0.65% 0 1 \$144,000.00 0.08% 0 7 \$992,600.00 0.52% 0 1 \$129,552.15 0.07% 0 1 \$130,500.00 0.07% 0 1 \$148,000.00 0.08% 0 1 \$129,000.00 0.07% 0 1 \$136,367.20 0.07% 0 1 \$136,367.20 0.07% 0 1 \$13811,782.36 0.95% 0 1 \$13811,782.36 0.95% 0 2 \$267,500.00 0.14% 0 2 \$268,771.13 0.14% 0 2 \$276,900.00 0.14% 0 2 \$276,900.00 0.14% 0 5 \$660,970.03 0.35% 0 1 \$148,000.00 0.08% 0 1 \$129,686.95 0.07% 0 5 \$705,000.00 0.37% 0 4 \$555,500.00 0.29% 0	6 \$838,336.59 0.44% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 9 \$1,235,800.00 0.65% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 7 \$992,600.00 0.52% 0 \$0.00 3 \$407,600.00 0.21% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 3 \$408,600.00 0.21% 0 \$0.00 1 \$136,367.20 0.07% 0 \$0.00 13 \$1,811,782.36 0.95% 0 \$0.00 2 \$267,500.00 0.14% 0 \$0.00 2 \$267,500.00 0.14% 0 \$0.00 2 \$276,900.00 0.14% 0 \$0.00 2 \$276,900.00	6 \$838,336.59 0.44% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 9 \$1,235,800.00 0.65% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 7 \$992,600.00 0.52% 0 \$0.00 NA 1 \$129,552.15 0.07% 0 \$0.00 NA 3 \$407,600.00 0.21% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 3 \$408,600.00 0.21% 0 \$0.00 NA 1 \$136,367.20 0.07% 0 \$0.00 NA 1 \$136,367.20 0.07% 0 \$0.00 NA 2 \$268,771.13 0.14% 0 \$0.00 NA 2 \$268,771.13 0.14% 0 \$0.00 NA 2 \$276,900.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 2 \$266,900.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$129,686.95 0.07% 0 \$0.00 NA 5 \$705,000.00 0.37% 0 \$0.00 NA	6 \$838,336.59 0.44% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 9 \$1,235,800.00 0.65% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 7 \$992,600.00 0.52% 0 \$0.00 NA 0 1 \$129,552.15 0.07% 0 \$0.00 NA 0 1 \$130,500.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.07% 0 \$0.00 NA 0 1 \$130,500.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$136,367.20 0.07% 0 \$0.00 NA 0 1 \$136,367.20 0.07% 0 \$0.00 NA 0 2 \$267,500.00 0.21% 0 \$0.00 NA 0 2 \$268,771.13 0.14% 0 \$0.00 NA 0 2 \$268,771.13 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 2 \$276,900.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 2 \$276,900.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 5 \$660,970.03 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 5 \$660,970.03 0.35% 0 \$0.00 NA 0 1 \$129,686.95 0.07% 0 \$0.00 NA 0 5 \$705,000.00 0.37% 0 \$0.00 NA 0

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DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	
DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	
	3	\$400,600.00	0.21%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$144,000.00		0			0	
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00		0			0	
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	1	\$138,700.00	0.07%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	

MANSFIELD COOPERATIVE BANK								
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43%	0	\$0.00	NA		
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	
	1	\$141,246.13	0.07%	0	\$0.00	NA	0	

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$533,000.00			·		
ORRSTOWN BANK	1	\$133,600.00					
PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0

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PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	

	\$687,550.00	0.36%	0	\$0.00	NA	0	
L 5	\$656,188.20	0.34%	0	\$0.00	NA	0	
2	\$261,500.00	0.14%	0	\$0.00	NA	0	
1	\$128,250.00	0.07%	0	\$0.00	NA	0	
1	\$137,000.00	0.07%	0	\$0.00	NA	0	
1	\$135,160.00	0.07%	0	\$0.00	NA	0	
	\$294,550.00	0.15%	0	\$0.00	NA	0	
J 3	\$425,750.00	0.22%	0	\$0.00	NA	0	
10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	
3	\$394,200.00	0.21%	0	\$0.00	NA	0	
L 1	\$125,000.00	0.07%	0	\$0.00	NA	0	
1	\$130,000.00	0.07%	0	\$0.00	NA	0	
1	\$125,000.00	0.07%	0	\$0.00	NA	0	
2	\$274,860.00	0.14%	0	\$0.00	NA	0	
2	\$272,963.00	0.14%	0	\$0.00	NA	0	
2	\$265,400.00	0.14%	0	\$0.00	NA	0	
1	\$127,700.00	0.07%	0	\$0.00	NA	0	
Y 3	\$400,000.00	0.21%	0	\$0.00	NA	0	
2	\$258,200.00	0.14%	0	\$0.00	NA	0	
1	\$145,700.00	0.08%	0	\$0.00	NA	0	
	L 5 2 1 1 1 1 1 X 2 2 2 1 1 1 1 1 1 1 1 1 1 1	5 \$687,550.00 L 5 \$656,188.20 2 \$261,500.00 1 \$128,250.00 1 \$137,000.00 1 \$135,160.00 K 2 \$294,550.00 1 \$1,356,733.48 3 \$394,200.00 1 \$125,000.00 1 \$125,000.00 2 \$274,860.00 2 \$274,860.00 2 \$272,963.00 2 \$272,963.00 3 \$400,000.00 1 \$127,700.00 2 \$258,200.00	L 5 \$687,550.00 0.36% L 5 \$656,188.20 0.34% 2 \$261,500.00 0.14% 1 \$128,250.00 0.07% 1 \$137,000.00 0.07% K 2 \$294,550.00 0.15% K 2 \$294,550.00 0.22% I 10 \$1,356,733.48 0.71% 3 \$394,200.00 0.21% 1 \$125,000.00 0.07% 1 \$130,000.00 0.07% 1 \$125,000.00 0.07% 2 \$274,860.00 0.14% 2 \$272,963.00 0.14% 2 \$265,400.00 0.07% 1 \$127,700.00 0.07% 2 \$265,400.00 0.14% 2 \$258,200.00 0.14% 2 \$258,200.00 0.14%	5 \$687,550.00 0.36% 0 L 5 \$656,188.20 0.34% 0 2 \$261,500.00 0.14% 0 1 \$128,250.00 0.07% 0 1 \$137,000.00 0.07% 0 1 \$135,160.00 0.07% 0 K 2 \$294,550.00 0.15% 0 A 3 \$425,750.00 0.22% 0 A 10 \$1,356,733.48 0.71% 0 3 \$394,200.00 0.21% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 2 \$274,860.00 0.14% 0 2 \$272,963.00 0.14% 0 1 \$127,700.00 0.07% 0 1 \$127,700.00 0.07% 0 2 \$265,400.00 0.14% 0 2 \$258,200.00 0.14% 0	5 \$687,550.00 0.36% 0 \$0.00 L 5 \$656,188.20 0.34% 0 \$0.00 2 \$261,500.00 0.14% 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 K 2 \$294,550.00 0.15% 0 \$0.00 K 2 \$294,550.00 0.22% 0 \$0.00 A 3 \$425,750.00 0.22% 0 \$0.00 A 3 \$394,200.00 0.21% 0 \$0.00 A 3 \$394,200.00 0.21% 0 \$0.00 B 1 \$125,000.00 0.07% 0 \$0.00 C \$274,860.00 0.07% 0 \$0.00 D \$274,860.00 0.14% 0 \$0.00 D \$265,400.00 0.14% 0 \$0.00 D \$265,400.00 0.14% 0 \$0.00 D \$258,200.00 0.14% 0	S \$687,550.00 0.36% 0 \$0.00 NA	L 5 \$6687,550.00 0.36% 0 \$0.00 NA 0 L 5 \$656,188.20 0.34% 0 \$0.00 NA 0 2 \$261,500.00 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$135,160.00 0.07% 0 \$0.00 NA 0 K 2 \$294,550.00 0.15% 0 \$0.00 NA 0 K 2 \$294,550.00 0.22% 0 \$0.00 NA 0 1 \$1,356,733.48 0.71% 0 \$0.00 NA 0 3 \$394,200.00 0.21% 0 \$0.00 NA 0 L 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$274,860.00 0.14% 0 \$0.00 NA 0 2 \$272,963.00 0.14% 0 \$0.00 NA 0 1 \$127,700.00 0.07% 0 \$0.00 NA 0 2 \$265,400.00 0.14% 0 \$0.00 NA 0 1 \$127,700.00 0.07% 0 \$0.00 NA 0 2 \$258,200.00 0.14% 0 \$0.00 NA 0 3 \$400,000.00 0.07% 0 \$0.00 NA 0 2 \$258,200.00 0.14% 0 \$0.00 NA 0

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SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	

THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	
THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	
TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	

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	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	
BANK OF	3	\$422,600.00	0.22%	0	\$0.00	NA	0	
	6	\$832,400.00	0.44%	0	\$0.00	NA	0	
EMPLOYEES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
SITY CREDIT	2	\$272,600.00	0.14%	0	\$0.00	NA	0	
	1	\$133,950.00	0.07%	0	\$0.00	NA	0	
Y NATIONAL	3	\$403,250.00	0.21%	0	\$0.00	NA	0	
	2	\$256,600.00	0.13%	0	\$0.00	NA	0	
	7	\$932,824.14	0.49%	0	\$0.00	NA	0	
	2	\$267,000.00	0.14%	0	\$0.00	NA	0	
	2	\$253,000.00	0.13%	0	\$0.00	NA	0	
R CREDIT	4	\$559,791.13	0.29%	0	\$0.00	NA	0	
AGE RS LTD D/B/A	1	\$139,831.78	0.07%	0	\$0.00	NA	0	
	5	\$714,000.00	0.37%	0	\$0.00	NA	0	
IGTON TRUST	1	\$148,200.00	0.08%	0	\$0.00	NA	0	
SHA STATE	6	\$826,701.06	0.43%	0	\$0.00	NA	0	
	2	\$257,000.00	0.13%	0	\$0.00	NA	0	
E CREDIT	2	\$265,500.00	0.14%	0	\$0.00	NA	0	
	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
JRY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	
ONSIN	4			0	\$0.00	NA	0	
1	1	\$136,900.00	0.07%	0	\$0.00	NA	0	
	A BANK BANK OF MORTGAGE NY SITY & EMPLOYEES UNION SITY CREDIT SITY OF ISIN CREDIT A NATIONAL NT FEDERAL UNION NT STATE (YEES CREDIT E MORTGAGE NY A CREDIT INC. C CREDIT TREET AGE RS LTD D/B/A EXPRESS IGTON STATE (YEES CREDIT IGTON TRUST SHA STATE BANK AND COMPANY C CREDIT M CENTRAL UNION JRY BANK ONSIN UNION RRA CREDIT	MORTGAGE NY SITY & EMPLOYEES UNION SITY CREDIT SITY OF ISIN CREDIT INT FEDERAL UNION NT STATE YEES CREDIT E MORTGAGE NY A CREDIT INC. CREDIT INC. 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CREDIT CREDIT BANK AND COMPANY CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT 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0.43% BANK AND COMPANY 2 \$255,000.00 0.13% IGCREDIT 2 \$255,000.00 0.13% IGCREDIT 2 \$257,000.00 0.13% IGCREDIT 2 \$257,000.00 0.13% IGCREDIT 2 \$255,000.00 0.13% IGCREDIT 2 \$265,500.00 0.14% IGCREDIT 2 \$265,500.00 0.14% IGCREDIT 2 \$265,500.00 0.23% INDION 1 \$128,000.00 0.23% INDION 1 \$148,000.00 0.23% INDION 1 \$1569,100.00 0.33% INDION 1 \$569,100.00 0.33%	BANK OF 3 \$422,600.00 0.22% 0 MORTGAGE NY \$140,000.00 0.44% 0 SITY & MATIONAL 3 \$403,250.00 0.14% 0 NT FEDERAL UNION 17 \$133,950.00 0.21% 0 NT FEDERAL UNION 2 \$256,600.00 0.13% 0 NT STATE (FES CREDIT 7 \$932,824.14 0.49% 0 E MORTGAGE NY A CREDIT 4 \$559,791.13 0.29% 0 TREET AGE RS LTD D/B/A EXPRESS GTON STATE (FES CREDIT 5 \$714,000.00 0.37% 0 GTON TRUST 1 \$148,200.00 0.08% 0 BANK AND COMPANY 2 \$257,000.00 0.13% 0 MC CENTRAL UNION 1 \$128,000.00 0.13% 0 MC CENTRAL UNION 1 \$128,000.00 0.14% 0 MC CENTRAL UNION 1 \$128,000.00 0.13% 0 MC CENTRAL UNION 1 \$128,000.00 0.23% 0 MC CENTRAL UNION 4 \$569,100.00 0.3% 0 MC CENTRAL UNION 4 \$569,100.00 0.3% 0	BANK OF 3 \$422,600.00 0.22% 0 \$0.00 MORTGAGE	BANK OF 3 \$422,600.00 0.22% 0 \$0.00 NA MORTGAGE 6 \$832,400.00 0.44% 0 \$0.00 NA SITY & MPLOYEES 1 \$140,000.00 0.07% 0 \$0.00 NA SITY OF SIN CREDIT 2 \$272,600.00 0.14% 0 \$0.00 NA SITY OF SIN CREDIT 1 \$133,950.00 0.07% 0 \$0.00 NA SITY OF SIN CREDIT 2 \$256,600.00 0.14% 0 \$0.00 NA NATIONAL 3 \$403,250.00 0.21% 0 \$0.00 NA NATIONAL 2 \$256,600.00 0.13% 0 \$0.00 NA NAT STATE (ZES CREDIT 7 \$932,824.14 0.49% 0 \$0.00 NA A CREDIT 4 \$559,791.13 0.29% 0 \$0.00 NA TREET AGE 8S LTD D/B/A SLTD D/B/A STATE (ZES CREDIT 5 \$714,000.00 0.37% 0 \$0.00 NA GITON TRUST 1 \$148,200.00 0.08% 0 \$0.00 NA SHA STATE 6 \$826,701.06 0.43% 0 \$0.00 NA BANK AND 2 \$257,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$257,000.00 0.13% 0 \$0.00 NA BANK AND 2 \$257,000.00 0.13% 0 \$0.00 NA GITON TRUST 1 \$148,200.00 0.08% 0 \$0.00 NA BANK AND 2 \$257,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$257,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.14% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA BANK AND 2 \$255,000.00 0.00% 0 \$0.00 NA	BANK OF 3 \$422,600.00 0.22% 0 \$0.00 NA 0 MORTGAGE 6 \$832,400.00 0.44% 0 \$0.00 NA 0 SITY & MPLOYES 1 \$140,000.00 0.07% 0 \$0.00 NA 0 SITY OF SIN CREDIT 2 \$272,600.00 0.14% 0 \$0.00 NA 0 SITY OF SIN CREDIT 1 \$133,950.00 0.07% 0 \$0.00 NA 0 SITY OF SIN CREDIT 1 \$133,950.00 0.07% 0 \$0.00 NA 0 NATIONAL 3 \$403,250.00 0.21% 0 \$0.00 NA 0 NATIONAL 2 \$256,600.00 0.13% 0 \$0.00 NA 0 NATIONAL 3 \$403,250.00 0.13% 0 \$0.00 NA 0 NATIONAL 4 \$256,600.00 0.13% 0 \$0.00 NA 0 NATIONAL 5 \$256,600.00 0.14% 0 \$0.00 NA 0 E MORTGAGE NY 5 \$932,824.14 0.49% 0 \$0.00 NA 0 E MORTGAGE 1 \$255,000.00 0.14% 0 \$0.00 NA 0 E CREDIT 4 \$559,791.13 0.29% 0 \$0.00 NA 0 E CREDIT 5 \$714,000.00 0.37% 0 \$0.00 NA 0 SHA STATE 6 \$826,701.06 0.43% 0 \$0.00 NA 0 BANK AND 5 \$257,000.00 0.14% 0 \$0.00 NA 0 BANK AND 5 \$257,000.00 0.13% 0 \$0.00 NA 0 BANK AND 5 \$257,000.00 0.13% 0 \$0.00 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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0)
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	ı
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	ı
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	ı
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	1
Total		1,402	\$191,226,737.46	100%	1	\$142,100.09		0	1
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	i
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	1
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	1
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	i
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	1
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	f
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	ļ
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	J
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00			
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00		0	+
		14	\$934,187.10	1.1%	0	\$0.00	NA	0	4

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	
	1	\$70,775.00	0.08%	0	\$0.00	NA	0	

BANK OF SPRINGFIELD								I
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	
BANK OF THE WEST	13	\$863,900.00	1	0		NA	0	_
BAXTER CREDIT UNION	9	\$634,250.00		0		NA	0	
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	

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CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDERAL	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	\$00,000.00	0.06 /0	U	φ0.00	INA	U	
CITIZENS EQUITY	3	\$206,380.66	0.24%	0	\$0.00	NA	0	
FIRST CREDIT UNION		Ψ200,300.00	0.2170	Ŭ	Ψ0.00	1111	Ŭ	
CITIZENS FIRST	1	\$84,800.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK		, , , , , , , , , , ,			, , , , ,			
CITIZENS FIRST	1	¢27,000,00	0.0407	0	фо ОО	NT A	0	
NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	
MORTGAGE	10	ψ1,130,001.00	1.5470	U	ψ0.00	1471	U	
CITIZENSFIRST	_							
CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	
COASTAL FEDERAL	2	Φ125 500 00	0.160	0	¢0.00	NTA	0	
CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE,	2	¢156,000,00	0.100	0	\$0.00	NT A	0	
INC.	2	\$156,000.00	0.18%	U	\$0.00	NA	U	
COMMUNITY BANK	2	\$134,480.00	0.16%	0	\$0.00	NA	0	
& TRUST CO.	۷	\$154,460.00	0.10 /	U	ψ0.00	IVA	U	
COMMUNITY BANK,	2	\$139,500.00	0.16%	0	\$0.00	NA	0	
N.A.		Ψ137,300.00	0.10%	U	Ψ0.00	11/1	U	
COMMUNITY	3	\$207,800.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK		,,			, , , , ,			
COMMUNITY	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
SECURITY BANK		•						
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE								
BANK OF ROCK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	
FALLS	1	Ψ7+,+00.00	0.0770	U	ψ0.00	1471	U	
COMMUNITYONE								
BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	
CONNECTICUT	1	Φ67.500.00	0.00%	0	Φ0.00	NIA	0	
RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
CONSUMERS								
COOPERATIVE	2	\$152,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION								
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION								
MORTGAGE	1	\$76,505.81	0.09%	0	\$0.00	NA	0	
ASSOCIATION, INC.								
CREDIT UNION	4	\$210.200.00	0.000	_	# 0.00	3.T.A	_	
MORTGAGE SERVICES INC	4	\$219,300.00	0.26%	0	\$0.00	NA	0	
SERVICES, INC. CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	
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CUMANET, LLC	1	\$40,000.00	0.05%	U	\$0.00	NA	U	

CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD	2	\$131,700.00	0.16%	0	\$0.00	NA	0	
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SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	
FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	ı
FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	ı
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	ı
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	1
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	ı
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	ı
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	

RST HAWAIIAN ANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	
RST INTERSTATE ANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	
RST KEYSTONE ATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	
RST MERIT ORTGAGE ORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	
RST MORTGAGE OMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	
RST NATIONAL ANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
RST NATIONAL ANK AND TRUST OMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	
RST NATIONAL ANK OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA	0	
RST NATIONAL ANK OF EERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	
RST NATIONAL ANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	
RST NATIONAL ANK OF LATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
RST NATIONAL ANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	
RST PEOPLES OMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	
RST PLACE BANK	15	\$1.012.212.33	1.2%	0	\$0.00	NA	0	
RST STATE BANK ORTGAGE OMPANY, LLC	2	\$121,400.00		0			0	
RST STATE BANK F ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
RSTBANK PUERTO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	
RSTLIGHT EDERAL CREDIT NION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	
RANDSEN BANK & RUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
REMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	
JLTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	
ATEWAY ORTGAGE	8				·		0	
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GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	
	3	\$187,800.00	0.22%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	·			
	3	\$206,500.00	0.24%	0	\$0.00	NA	0	

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	

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NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
NEW REPUBLIC	1	\$83,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$85,000.00	0.1%	U	\$0.00	NA	U	
NEWTOWN SAVINGS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	
BANK	1	\$65,000.00	0.1 //	U	Ψ0.00	IVA	U	
NORTHERN OHIO								
INVESTMENT	3	\$196,600.00	0.23%	0	\$0.00	NA	0	
COMPANY								
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
GEORGIA BANK NORTHWESTERN								
MORTGAGE	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	
COMPANY	1 /	\$1,036,016.30	1.23 /0	U	φ0.00	IVA	U	
OHIO UNIVERSITY								
CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING	2	\$105,000,00	0.10%	_	Φ0.00	27.4	0	
COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND	3	\$221,200,00	0.270	0	\$0.00	NI A	0	
NATIONAL BANK	3	\$231,200.00	0.27%	U	\$0.00	NA	U	
OLDE CYPRESS	1	\$21,888.74	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$21,000.74	0.03 /0	U	φυ.υυ	IVA	U	
OLIN COMMUNITY	2	\$157,000.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION		Ψ137,000.00	0.17 //	-	Ψ0.00	1 17 1	U	
OMNIAMERICAN	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
BANK		1 7			, , , , ,			
OPPORTUNITIES	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
UNION CREDIT	1	\$78,000.00	0.09%	U	\$0.00	INA	U	
ORIENTAL BANK								
AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL		* * * * * * * * * * * * * * * * * * * *			**			
CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	
PACIFIC NW								
FEDERAL CREDIT	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
UNION								
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψυ-1,000.00	0.1 /0		Ψ0.00	11/1		
PENNYMAC LOAN	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
SERVICES, LLC		1 7			,			
PENTAGON FEDERAL	1	\$59,703.12	0.07%	0	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK,								
NATIONAL	5	\$313,650.00	0.37%	0	\$0.00	NA	0	
ASSOCIATION		ψ515,050.00	0.51/0	U	φυ.υυ	11/1	J	
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PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	
	1	\$67,699.36	0.08%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	

STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$72,315.00	0.09%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	L 12	\$781,921.19	0.92%	0	\$0.00	NA	0	
TEACHERS FEDERA CREDIT UNION	L 2	\$129,400.00	0.15%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDI UNION	ТТ 3	\$196,451.92	0.23%	0	\$0.00	NA	0	
THE FARMERS STA BANK AND TRUST COMPANY	TE 2	\$140,000.00	0.17%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	
THE NATIONAL B& OF SYCAMORE	T 2	\$89,120.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	
THE PEOPLES BANI	ζ 2	\$148,800.00	0.18%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	
THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	
TIERONE BANK	3			0			0	
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0			0	
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	
	1	\$58,775.00	0.07%	0	\$0.00	NA	0	

TOWER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	ı
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	

<u> </u>	UNION				<u></u> !	<u> </u>	<u> </u>		
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	<u> </u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00			·			
	Unavailable	219	\$14,593,174.66 \$84,696,335,57	1			1		_
Total	+	1,284	\$84,696,325.57	100%	0	\$0.00		0	\vdash
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00			·			
<u> </u>	CITIMORTGAGE, INC.	1	\$105,724.25				NA		-
		4	\$403,400.00	3.07%	0	\$0.00	NA	0	4

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	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	
	Unavailable	105	\$10,389,391.30		0	+ 0.00	NA	0	_
Total		134	\$13,149,085.39	100%	0	\$0.00		0	
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00		0	,	NA		
	Unavailable	56	\$6,576,880.17		0		NA	0	
Total		77	\$9,045,120.52	100%	0	\$0.00		0	
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	
	Unavailable	126	\$17,304,879.71	76.08%	0	·	NA	0	
Total		166	\$22,751,389.18	100%	0	\$0.00		0	
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	
	COMMINI	1	\$67,373.00	1.37%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	
Total		73	\$4,918,727.93	100%	0	\$0.00		0	
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	
	BANKIOWA	1	\$88,500.00	0.18%	0			0	1-
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	<u> </u>
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	7 0 1 0 0			
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	

BUSEY BA	NK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BUTTE CO BANK	OMMUNITY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	
CENTRAL ILLINOIS	BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAC COMPANY	GE	2	\$199,680.92	0.4%	0	\$0.00	NA	0	
CENTREB.		1	\$108,250.00	0.22%	0	\$0.00	NA	0	
CENTRUE	BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS COMMUN	ITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	
CITIZENS MORTGA(2	\$208,250.00	0.42%	0	\$0.00	NA	0	
CITIZENS NATIONA		7	\$687,120.00	1.39%	0	\$0.00	NA	0	
CITIZENS WHOLESA MORTGAG	FIRST LE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	
CMG MOR INC	TGAGE,	1	\$97,892.74	0.2%	0	\$0.00	NA	0	
COMMERO OF TEXAS	CIAL BANK , N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	
	ITY FIRST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
COMMUN BANK, N.A		2	\$194,200.00	0.39%	0	\$0.00	NA	0	
CONSUME SERVICES		1	\$86,000.00	0.17%	0	\$0.00	NA	0	
CORTRUS	T BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	
COUNTRY MORTGAG		1	\$94,800.00	0.19%	0	\$0.00	NA	0	
CREDIT U MORTGAO SERVICES	GE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
DFCU FIN.		2	\$190,000.00	0.38%	0	\$0.00	NA	0	
DHCU COI CREDIT U		2	\$201,420.00	0.41%	0	\$0.00	NA	0	
DUBUQUE AND TRUS COMPANY	E BANK ST	3	\$297,200.00	0.6%	0	\$0.00	NA	0	
DUPAGE O UNION	CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DURANT I TRUST CO	BANK AND	4	\$392,485.71	0.79%	0	\$0.00	NA	0	
ELEVATIO		1	\$85,000.00	0.17%	0	\$0.00	NA	0	

EMI EQUITY MORTGAGE, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%		•		0	
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	L
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	
	1	\$101,470.00	0.2%	0	\$0.00	NA	0	

GATEWAY BANK, F.S.B.								
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	2	\$204,000.00	0.41%	0	\$0.00	NA	0	
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CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	ı
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	
NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	l
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	ı
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	I
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	,
PRIMEBANK	1	\$89,092.25	0.18%	0		NA	0	
PRIMELENDING, A PLAINS CAPITAL	2	\$195,000.00	0.39%	0	\$0.00	NA	0	

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13			·		0	
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0	,
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	0	
Total		512	\$49,550,573.31	100%	0	\$0.00		0	
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31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	I
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0			0	
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	,
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	,
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	,
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	

В	ENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	
	USEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	
	ENTENNIAL ENDING, LLC	1	\$118,500.00		0	\$0.00	NA	0	
M	ENTRAL IORTGAGE OMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	
	ENTRIS FEDERAL REDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	
C	ENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	
	HELSEA GROTON AVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
_	ITIZENS FIRST ATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
W	ITIZENS FIRST /HOLESALE IORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	
_	ITIZENS NATIONAL ANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	ITIZENS STATE ANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
	OBALT MORTGAGE, NC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	OMMERCIAL BANK F TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	OMMUNITY STATE ANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	
	OMMUNITYONE ANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
С	ONSUMER LOAN ERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	
	USO MORTGAGE, NC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	
K C A	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE IORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	
A	UBUQUE BANK ND TRUST OMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	
	UPAGE CREDIT NION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	
	URANT BANK AND RUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	
		4	\$461,676.74	1.47%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION								
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	ı
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$112,500.00	0.36%	0	\$0.00			t -

CORPORATION								$oxed{oxed}$
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	
MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	3	\$358,416.86	1.14%	0	\$0.00	NA	0	_

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SERVICES								
MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	
NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
i i	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	
		1	\$117,000.00	0.37%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	ł
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	ı
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	/
Total		269	\$31,461,687.08	100%	0	\$0.00		0	/
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	i
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0)
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	1
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	ł
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	ļ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	i
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	,
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	į
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	ł

CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	
CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	
DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
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ENVISION CREDIT UNION								
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$125,305.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	
GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0	
	1	\$146,000.00	0.3%	0	\$0.00	NA	0	

GRANITE STATE CREDIT UNION								
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	

1	\$128,250.00	0.26%	0	\$0.00	NA	0	
1	\$126,000.00	0.26%	0	\$0.00	NA	0	
1	\$143,846.05	0.3%	0	\$0.00	NA	0	
1	\$134,544.15	0.28%	0	\$0.00	NA	0	
1	\$142,000.00	0.29%	0	\$0.00	NA	0	
1	\$143,000.00	0.29%	0	\$0.00	NA	0	
2	\$250,856.63	0.52%	0	\$0.00	NA	0	
2	\$294,952.87	0.61%	0	\$0.00	NA	0	
2	\$287,700.00	0.59%	0	\$0.00	NA	0	
1	\$128,800.00	0.26%	0	\$0.00	NA	0	
2	\$277,039.53	0.57%	0	\$0.00	NA	0	
1	\$149,300.00	0.31%	0	\$0.00	NA	0	
2	\$281,920.00	0.58%	0	\$0.00	NA	0	
1	\$147,000.00	0.3%	0	\$0.00	NA	0	
1	\$127,500.00	0.26%	0	\$0.00	NA	0	
1	\$130,199.96	0.27%	0	\$0.00	NA	0	
2	\$268,200.00	0.55%	0	\$0.00	NA	0	
1	\$135,240.00	0.28%	0	\$0.00	NA	0	
1	\$126,800.00	0.26%	0	\$0.00	NA	0	
1	\$130,000.00	0.27%	0	\$0.00	NA	0	
1	\$132,000.00	0.27%	0	\$0.00	NA	0	
1	\$139,900.00	0.29%		·	NA	0	
1	\$126,500.00	0.26%	0	\$0.00	NA	0	
2	\$267,000.00	0.55%	0	\$0.00	NA	0	
	2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$143,846.05 1 \$134,544.15 1 \$142,000.00 1 \$143,000.00 2 \$250,856.63 2 \$294,952.87 2 \$287,700.00 1 \$128,800.00 2 \$277,039.53 1 \$149,300.00 2 \$281,920.00 1 \$130,199.96 2 \$268,200.00 1 \$135,240.00 1 \$136,800.00 1 \$130,000.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00	1 \$126,000.00 0.26% 1 \$143,846.05 0.3% 1 \$134,544.15 0.28% 1 \$142,000.00 0.29% 1 \$143,000.00 0.29% 2 \$250,856.63 0.52% 2 \$294,952.87 0.61% 2 \$287,700.00 0.59% 1 \$128,800.00 0.26% 2 \$277,039.53 0.57% 1 \$149,300.00 0.31% 2 \$281,920.00 0.58% 1 \$147,000.00 0.3% 1 \$127,500.00 0.26% 1 \$130,199.96 0.27% 2 \$268,200.00 0.55% 1 \$135,240.00 0.28% 1 \$130,000.00 0.27% 1 \$130,000.00 0.27% 1 \$132,000.00 0.27% 1 \$139,900.00 0.29% 1 \$126,500.00 0.26%	1 \$126,000.00 0.26% 0 1 \$143,846.05 0.3% 0 1 \$134,544.15 0.28% 0 1 \$142,000.00 0.29% 0 1 \$143,000.00 0.29% 0 2 \$250,856.63 0.52% 0 2 \$294,952.87 0.61% 0 2 \$287,700.00 0.59% 0 1 \$128,800.00 0.26% 0 2 \$277,039.53 0.57% 0 1 \$149,300.00 0.31% 0 2 \$281,920.00 0.58% 0 1 \$147,000.00 0.3% 0 1 \$130,199.96 0.27% 0 2 \$268,200.00 0.55% 0 1 \$135,240.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.27% 0 1 \$139,900.00 0.29% 0 1 \$126,500.00 0.26% 0 <	1 \$126,000.00 0.26% 0 \$0.00 1 \$143,846.05 0.3% 0 \$0.00 1 \$134,544.15 0.28% 0 \$0.00 1 \$142,000.00 0.29% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 2 \$250,856.63 0.52% 0 \$0.00 2 \$287,700.00 0.59% 0 \$0.00 2 \$287,700.00 0.59% 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00 2 \$277,039.53 0.57% 0 \$0.00 1 \$149,300.00 0.31% 0 \$0.00 2 \$281,920.00 0.58% 0 \$0.00 1 \$147,000.00 0.3% 0 \$0.00 1 \$130,199.96 0.27% 0 \$0.00 1 \$135,240.00 0.28% 0 \$0.00 1 \$136,800.00 0.26% 0 \$0.00 1 \$137,000.00 0.27%	1 \$126,000.00 0.26% 0 \$0.00 NA 1 \$143,846.05 0.3% 0 \$0.00 NA 1 \$134,544.15 0.28% 0 \$0.00 NA 1 \$142,000.00 0.29% 0 \$0.00 NA 1 \$143,000.00 0.29% 0 \$0.00 NA 2 \$250,856.63 0.52% 0 \$0.00 NA 2 \$294,952.87 0.61% 0 \$0.00 NA 2 \$287,700.00 0.59% 0 \$0.00 NA 2 \$2277,039.53 0.57% 0 \$0.00 NA 1 \$149,300.00 0.31% 0 \$0.00 NA 2 \$2281,920.00 0.58% 0 \$0.00 NA 1 \$147,000.00 0.3% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$130,199.96 0.27% 0 \$0.00 NA 1 \$135,240.00 0.26% 0 \$0.00 NA 1 \$135,240.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA	1 \$126,000.00 0.26% 0 \$0.00 NA 0 1 \$143,846.05 0.3% 0 \$0.00 NA 0 1 \$134,544.15 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 2 \$250,856.63 0.52% 0 \$0.00 NA 0 2 \$294,952.87 0.61% 0 \$0.00 NA 0 2 \$287,700.00 0.59% 0 \$0.00 NA 0 2 \$287,700.00 0.59% 0 \$0.00 NA 0 1 \$128,800.00 0.26% 0 \$0.00 NA 0 2 \$281,920.00 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.38% 0 \$0.00 NA 0 1 \$130,199.96 0.27% 0 \$0.00 NA 0

PENTAGON FEDERA CREDIT UNION	L 8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK,		Ψ102,000.00	0.2770	U	ΨΟ.ΟΟ	11/1	U	
NATIONAL	1	\$130,700.00	0.27%	0	\$0.00	NA	0	
ASSOCIATION								
PHH MORTGAGE	4	\$547,600.00	1.13%	0	\$0.00	NA	0	
CORPORATION		Ψ2 17,000.00	1.15 /6	Ů	Ψ0.00	1111		
PLATINUM HOME	1	\$126,100.00	0.26%	0	\$0.00	NA	0	
MORTGAGE	1	·		0			0	
PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$382,080.00	0.79%	0	\$0.00	NA	0	
CORPORATION	3	\$382,080.00	0.79%	U	\$0.00	INA	U	
RANDOLPH SAVING	S							
BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	
ROBINS FEDERAL		\$120,100,00	0.000	0	40.00		-	
CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	
S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	
SAVINGS BANK OF	2	\$274,900.00	0.56%	0	\$0.00	NA	0	
MAINE		\$274,900.00	0.30%	U	\$0.00	INA	U	
SHARONVIEW								
FEDERAL CREDIT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
UNION								
SIWELL, INC., DBA	. п	¢125 (00 00	0.200	0	ΦΩ ΩΩ	NT A	0	
CAPITAL MORTGAG SERVICES OF TEXAS		\$135,600.00	0.28%	0	\$0.00	NA	U	
SOUND COMMUNITY	- 							
BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	
SPACE COAST								
CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	
ST. PAUL POSTAL								
EMPLOYEES CREDIT	\sim 2	\$277,500.00	0.57%	0	\$0.00	NA	0	
UNION								
STATE BANK OF THI	Ξ 1	\$142,500.00	0.29%	0	\$0.00	NA	0	
LAKES		Ψ1+2,300.00	0.2770	U	Ψ0.00	1 17 1	U	
STOCK YARDS BANI	X							
& TRUST CO. DBA	7 1	ф1 22 000 00	0.070	0	¢0.00	NT A	0	
STOCK YARDS BANI MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$132,000.00	0.27%	0	\$0.00	NA	0	
COMPANY								
TELCOM CREDIT								
UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
TEXAS DOW								
EMPLOYEES CREDIT	1	\$131,143.30	0.27%	0	\$0.00	NA	0	
UNION		#160 000 00	0.2551	-	40.00			
	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
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THE COMMUNITY BANK, A MASSACHUSETTS								l
CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	
WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
WESTERRA CREDIT	1	\$135,000.00	0.28%	0	\$0.00	NA	0	

L	UNION						<u> </u>		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	,
	Unavailable	112	\$15,357,089.16		0	·			+
Total		357	\$48,672,370.65	100%	0	\$0.00		0	<u> </u>
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	ı
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	

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	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	
Total		73	\$24,019,514.88	100%	0	\$0.00		0	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	
Total		12	\$3,342,297.42	100%	0	\$0.00		0	
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	
	Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	
Total		140	\$36,294,496.58	100%	0	\$0.00		0	
31412RA56	Unavailable	16	\$5,257,655.80		0	,	NA	0	_
Total		16	\$5,257,655.80	100%	0	\$0.00		0	
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	
Total		121	\$28,207,715.07	100%	0	\$0.00		0	
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	·	NA	0	
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	
	Unavailable	2	\$265,612.64	0.52%	0	·	NA	0	
Total		277	\$51,965,980.28	100%	0	\$0.00		0	
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	
Total		12	\$2,806,604.84	100%	0	\$0.00		0	

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31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	
51412KA96	ASSOCIATED BANK, NA	1	\$127,000.00		0				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	
	PATELCO CREDIT	3	\$491,742.52	3.85%	0	\$0.00	NA	0	

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	UNION								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	,
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	
Total		57	\$12,784,160.23	100%	0	\$0.00		0	
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	ı
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	
	WHOLESALE MORTGAGE CMG MORTGAGE, INC COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC CUMANET, LLC DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	WHOLESALE MORTGAGE CMG MORTGAGE, INC COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC CUMANET, LLC DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 6	WHOLESALE 3 \$490,514.00 MORTGAGE 1 \$155,000.00 CMG MORTGAGE, INC 1 \$155,000.00 COMMUNITYONE 2 \$313,800.00 BANK, N.A. 2 \$313,800.00 COUNTRYPLACE 1 \$168,000.00 MORTGAGE, LTD 1 \$150,000.00 CTX MORTGAGE 1 \$150,000.00 COMPANY, LLC 2 \$316,500.00 DUFCU FINANCIAL 1 \$150,000.00 DUBUQUE BANK 3 \$168,750.00 AND TRUST 1 \$165,000.00 DUPAGE CREDIT 1 \$165,000.00 DURANT BANK AND TRUST COMPANY 2 \$330,600.00 EMPOWER FEDERAL CREDIT UNION 1 \$159,000.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$160,000.00 FIRST AMERICAN INTERNATIONAL BANK 5 \$781,000.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$168,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$160,000.00	WHOLESALE 3 \$490,514.00 0.96% MORTGAGE 1 \$155,000.00 0.3% COMG MORTGAGE, INC 1 \$155,000.00 0.3% COMMUNITYONE BANK, N.A. 2 \$313,800.00 0.62% COUNTRYPLACE MORTGAGE, LTD 1 \$168,000.00 0.33% CTX MORTGAGE COMPANY, LLC 1 \$150,000.00 0.29% CUMANET, LLC 2 \$316,500.00 0.62% DFCU FINANCIAL 1 \$150,000.00 0.29% DUBUQUE BANK AND TRUST 1 \$168,750.00 0.33% COMPANY 1 \$168,750.00 0.33% DUPAGE CREDIT UNION 1 \$165,000.00 0.32% EMPOWER FEDERAL CREDIT UNION 1 \$159,000.00 0.65% EMPOWER FEDERAL CREDIT UNION 1 \$165,000.00 0.31% EARMERS BANK & TRUST SAVINGS 1 \$165,000.00 0.32% BANK IVE 5 \$781,000.00 0.31% FIRST AMERICAN INTERNATIONAL SANK & TRUST SANK & TRUST SANK & TRUST SANK & TRUST SANK & TRUST SANK & TRUST SANK & TRUST SANK & TRU	WHOLESALE 3 \$490,514.00 0.96% 0 MORTGAGE 1 \$155,000.00 0.3% 0 CMG MORTGAGE, INC 1 \$155,000.00 0.62% 0 COMMUNITYONE BANK, N.A. 2 \$313,800.00 0.62% 0 COUNTRYPLACE MORTGAGE COMPANY, LLC 1 \$150,000.00 0.29% 0 CTX MORTGAGE COMPANY, LLC 2 \$316,500.00 0.62% 0 DFCU FINANCIAL 1 \$150,000.00 0.29% 0 DUBUQUE BANK AND TRUST 1 \$165,000.00 0.33% 0 COMPANY 1 \$165,000.00 0.32% 0 DUPAGE CREDIT UNION 1 \$165,000.00 0.32% 0 EMPOWER FEDERAL CREDIT UNION 1 \$159,000.00 0.31% 0 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$165,000.00 0.32% 0 FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK 1 \$160,000.00 0.33% 0 FIRST CITIZENS BANK NA 1 \$	WHOLESALE MORTGAGE 3 \$490,514.00 0.96% 0 \$0.00 CMG MORTGAGE, INC 1 \$155,000.00 0.3% 0 \$0.00 COMMUNITYONE BANK, N.A. 2 \$313,800.00 0.62% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$168,000.00 0.33% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 2 \$316,500.00 0.62% 0 \$0.00 DFCU FINANCIAL DUBUQUE BANK AND TRUST 1 \$168,750.00 0.29% 0 \$0.00 DUPAGE CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 DUPAGE CREDIT UNION 1 \$165,000.00 0.32% 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$330,600.00 0.65% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA BANKFIVE \$165,000.00 0.31% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK \$1560,000.00 0.31% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC \$314,500.00 0.33% <t< td=""><td>WHOLESALE MORTGAGE (CMG MORTGAGE, I) \$155,000.00 0.3% 0 \$0.00 NA (COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, ITD (TX MORTGAGE, LTD CTX MORTGAGE, LTD CTX MORTGAGE, LTD (TX MORTGAGE, LTD CTX MORTGAGE, LTD (CMG MORTGAGE, LTD (COMPANY, LLC CUMANET, LLC LI \$150,000.00 0.29% 0 \$0.00 NA (COMPANY, LLC CUMANET, LLC 2 \$316,500.00 0.62% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COM</td><td> WHOLESALE 3 \$490,514.00 0.96% 0 \$0.00 NA 0 </td></t<>	WHOLESALE MORTGAGE (CMG MORTGAGE, I) \$155,000.00 0.3% 0 \$0.00 NA (COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, ITD (TX MORTGAGE, LTD CTX MORTGAGE, LTD CTX MORTGAGE, LTD (TX MORTGAGE, LTD CTX MORTGAGE, LTD (CMG MORTGAGE, LTD (COMPANY, LLC CUMANET, LLC LI \$150,000.00 0.29% 0 \$0.00 NA (COMPANY, LLC CUMANET, LLC 2 \$316,500.00 0.62% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COM	WHOLESALE 3 \$490,514.00 0.96% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00		0	\$0.00		0	
FIRSTBANK PUERTO) 1	\$154,900.00	0.3%	0	\$0.00	NA	0	
RICO FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	
FULTON BANK	10	\$171,811.73	0.34%	0	\$0.00		0	
GECU	1		0.34%	0	\$0.00		0	
GLASS CITY	1	\$131,407.01	0.5%	U	\$0.00	INA	U	
FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
GREYLOCK FEDERA CREDIT UNION	L 1	\$160,000.00	0.31%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	
GUARANTY SAVINO BANK	SS 1	\$157,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	
HARBORONE CREDI UNION	T 1	\$152,000.00	0.3%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDI' UNION	Т 1	\$157,600.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	
HONOR STATE BAN	K 1	\$167,000.00	0.33%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA	4	\$655,049.26	1.29%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	
	2	\$313,000.00	0.61%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK								
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	_
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00		0	
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00		0	
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	
NCB, FSB	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00		0	
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	
	2	\$328,850.00	0.65%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	
	1	\$168,000.00	0.33%	0	\$0.00	NA	0	

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	I ILLII II ICLI DI II III	2	\$97,450.00		0	·			1
	ALLEGIANCE CREDIT UNION ALLIANCE BANK	2	\$90,000.00 \$50,000.00		0	·			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	!
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	
Total		317	\$50,918,143.06	100%	0	\$0.00		0	
	Unavailable	100	\$16,092,012.92		0	,			1
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
	BANK UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	SERVICES ULSTER SAVINGS	3	\$490,400.00	0.96%	0	\$0.00	NA	0	
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$171,845.00 \$165,200.00			·			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00		0	,			
	THE NORTHUMBERLAND NATIONAL BANK								

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	
BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	
BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	
	9	\$475,317.15	1.07%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CENTRAL SA BANK	VINGS 1	\$48,750.00	0.11%	0	\$0.00	NA	0	
CENTREBAN	K 1	\$82,500.00	0.19%	0	\$0.00	NA	0	
CHEMICAL B	ANK 1	\$48,000.0	0.11%	0	\$0.00	NA	0	
CIS FINANCIA SERVICES, IN		\$36,767.7	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY	BANK 2	\$132,847.6	0.3%	0	\$0.00	NA	0	
CITIZENS FIR MORTGAGE,	LLC 4	\$194,550.0	0.44%	0	\$0.00	NA	0	
CITIZENS FIR NATIONAL B	ANK 2	\$115,100.0	0.26%	0	\$0.00	NA	0	
CITIZENSFIR CREDIT UNIC	DN I	\$58,400.00	0.13%	0	\$0.00	NA	0	
CITY COUNT CREDIT UNIO FT. LAUDERI	ON OF 1	\$81,600.0	0.18%	0	\$0.00	NA	0	
CMG MORTG INC	AGE, 2	\$139,000.0	0.31%	0	\$0.00	NA	0	
COASTLINE FEDERAL CR UNION	EDIT 1	\$80,500.00	0.18%	0	\$0.00	NA	0	
COMMERCIA OF TEXAS, N.		\$36,800.0	0.08%	0	\$0.00	NA	0	
COMMUNITY OF THE OZAF	')	\$142,800.00	0.32%	0	\$0.00	NA	0	
COMMUNITY N.A.	, 1	\$58,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO FLORIDA		\$67,455.00	0.15%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LL	2	\$116,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK OF RO FALLS		\$279,617.74	4 0.63%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	ONE 3	\$154,250.00	0.35%	0	\$0.00	NA	0	
CONSUMER I SERVICES, LI	Δ	\$244,920.00	0.55%	0	\$0.00	NA	0	
CORTRUST B	ANK 1	\$59,950.0	0.14%	0	\$0.00	NA	0	
COUNTRYPL. MORTGAGE,	LTD 2	\$160,623.00			\$0.00			
CREDIT UNIO	ON WEST 3	\$192,250.0	0.43%	0	\$0.00	NA	0	

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CUMAN	IET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	
	RLAND	1	\$64,000.00	0.14%	0	\$0.00	NA	0	
SECURI	TY BANK	1	\$04,000.00	0.14%	U	\$0.00	INA	U	
DEDHA									
	JTION FOR	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
SAVINO									
	R FINANCIAL	1	\$84,500.00	0.19%	0	\$0.00	NA	0	
COMPA		-	ψο 1,2 σσ1σσ	0.17 /6	Ů	Ψ0.00	1171	Ů	
	SCHOOLS		*			40.00			
	AL CREDIT	1	\$47,944.94	0.11%	0	\$0.00	NA	0	
UNION	2010 47 27 27 27								
	COMMUNITY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
	UNION								
	OUISIANA AL CREDIT	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
UNION	AL CREDII	1	\$37,000.00	0.15%	U	\$0.00	INA	U	
	UE BANK								
AND TR		5	\$322,612.57	0.73%	0	\$0.00	NA	0	
COMPA		3	Ψ322,012.37	0.7570		Ψ0.00	1171		
	E CREDIT								
UNION		1	\$67,000.00	0.15%	0	\$0.00	NA	0	
DURAN	T BANK AND	7	Ф42 2 500 27	0.000	0	¢0.00	NT A	0	
TRUST	COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	
EMI EQ		1	\$56,250.00	0.13%	0	\$0.00	NA	0	
	AGE, INC.	1	Ψ30,230.00	0.13 /0	U	Ψ0.00	IVA	U	
	ER FEDERAL	6	\$380,539.21	0.86%	0	\$0.00	NA	0	
	UNION								
	EDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	
	NDS CREDIT	1	\$55,600.00	0.13%	0	\$0.00	NA	0	
UNION	n.a. o		, ,			,			
FARME		1	\$59,831.75	0.13%	0	\$0.00	NA	0	
	ANTS BANK								
TRUST,	RS BANK &	1	\$52,800.00	0.12%	0	\$0.00	NA	0	
	TY BANK								
MORTG		3	\$217,081.16	0.49%	0	\$0.00	NA	0	
	CALIFORNIA								
MORTG		1	\$62,100.00	0.14%	0	\$0.00	NA	0	
COMPA			+,	012111		7 3 7 3			
	ENTURY		\$44,000,00	0.16	0	Φ0.00	27.4	0	
BANK, I	NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
FIRST C	CITIZENS								
	trust	5	\$247,300.00	0.56%	0	\$0.00	NA	0	
COMPA	NY OF SC								
	CITIZENS	4	\$250,800.00	0.57%	0	\$0.00	NA	0	
BANK N		-т	Ψ230,000.00	0.5770	J	Ψ0.00	1 17 1	J	
	EDERAL	1	\$58,425.00	0.13%	0	\$0.00	NA	0	
BANK C	OF LOUISIANA	_	,	2.22,0	Ű	40.00	- 1.11	Ű	

FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0	
FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0	
	1	\$56,240.00	0.13%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION								
GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$55,200.00		0				
	MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESDALE NATIONAL BANK	MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMETOWN BANK 1 HONESDALE NATIONAL BANK 1 HONESDALE NATIONAL BANK 1	MORTGAGE CORPORATION GECU 8 \$517,271.87 GLASS CITY FEDERAL CREDIT UNION GREAT FLORIDA BANK GREAT LAKES CREDIT UNION I \$84,400.00 GREAT MIDWEST BANK SSB I \$75,000.00 GREYLOCK FEDERAL CREDIT UNION I \$41,500.00 GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE I \$74,480.43 COMPANY INC. HANCOCK BANK 2 \$98,800.00 HAYHURST MORTGAGE, INC. HEARTLAND BANK 9 \$508,175.00 HERGET BANK, NATIONAL 2 \$85,000.00 HERGET BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK I \$75,000.00 HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. 1 \$63,000.00 HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEOWNERS MORTGAGE I \$59,932.77 HOMETOWN BANK I \$55,200.00	MORTGAGE CORPORATION GECU	MORTGAGE CORPORATION GECU	MORTGAGE CORPORATION SECU S S517,271.87 1.17% O S0.00	MORTGAGE CORPORATION GECU 8 \$517,271.87 1.17% 0 \$0.00 NA	MORTGAGE CORPORATION GECU 8 \$517,271.87 1.17% 0 \$0.00 NA 0

HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00		0	
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	2	\$139,750.00	0.32%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	

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9	\$670,650.00	1.51%	0	\$0.00	NA	0	
1	\$79,200.00	0.18%	0	\$0.00	NA	0	
1	\$66,000.00	0.15%	0	\$0.00	NA	0	
1	\$63,600.00	0.14%	0	\$0.00	NA	0	
2	\$140,000.00	0.32%	0	\$0.00	NA	0	
5	\$307,900.00	0.69%	0	\$0.00	NA	0	
11	\$664,306.59	1.5%	0	\$0.00	NA	0	
2	\$122,400.00	0.28%	0	\$0.00	NA	0	
1	\$57,300.00	0.13%	0	\$0.00	NA	0	
4	\$293,250.00	0.66%	0	\$0.00	NA	0	
2	\$141,400.00	0.32%	0	\$0.00	NA	0	
3	\$176,000.00	0.4%	0	\$0.00	NA	0	
3	\$190,200.00	0.43%	0	\$0.00	NA	0	
1	\$49 176 55	0.11%	0	\$0.00	NA	0	
4							
1	\$64,275.00	0.15%	0	\$0.00	NA	0	
1	\$75,200.00	0.17%	0	\$0.00	NA	0	
1	\$58,500.00	0.13%	0	\$0.00	NA	0	
1	\$84,000.00	0.19%	0	\$0.00	NA	0	
3	\$201,750.00	0.46%	0	\$0.00	NA	0	
2	\$131,285.48	0.3%	0	\$0.00	NA	0	
	1 1 2 5 11 2 1 4 2 3 1 1 1 1 1 1 1 3	1 \$79,200.00 1 \$66,000.00 1 \$63,600.00 2 \$140,000.00 5 \$307,900.00 11 \$664,306.59 2 \$122,400.00 1 \$57,300.00 4 \$293,250.00 2 \$141,400.00 3 \$176,000.00 1 \$49,176.55 4 \$290,900.00 1 \$64,275.00 1 \$75,200.00 1 \$58,500.00 1 \$84,000.00 3 \$201,750.00	1 \$79,200.00 0.18% 1 \$66,000.00 0.15% 1 \$63,600.00 0.14% 2 \$140,000.00 0.32% 5 \$307,900.00 0.69% 11 \$664,306.59 1.5% 2 \$122,400.00 0.28% 1 \$57,300.00 0.13% 4 \$293,250.00 0.66% 2 \$141,400.00 0.32% 3 \$176,000.00 0.4% 3 \$190,200.00 0.43% 1 \$49,176.55 0.11% 4 \$290,900.00 0.66% 1 \$64,275.00 0.15% 1 \$75,200.00 0.17% 1 \$58,500.00 0.13% 1 \$84,000.00 0.19% 3 \$201,750.00 0.46%	1 \$79,200.00 0.18% 0 1 \$66,000.00 0.15% 0 1 \$63,600.00 0.14% 0 2 \$140,000.00 0.32% 0 5 \$307,900.00 0.69% 0 11 \$664,306.59 1.5% 0 2 \$122,400.00 0.28% 0 1 \$57,300.00 0.13% 0 4 \$293,250.00 0.66% 0 2 \$141,400.00 0.32% 0 3 \$176,000.00 0.44% 0 3 \$190,200.00 0.43% 0 4 \$290,900.00 0.66% 0 1 \$64,275.00 0.15% 0 1 \$75,200.00 0.17% 0 1 \$84,000.00 0.19% 0 3 \$201,750.00 0.46% 0	1 \$79,200.00 0.18% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$63,600.00 0.14% 0 \$0.00 2 \$140,000.00 0.32% 0 \$0.00 5 \$307,900.00 0.69% 0 \$0.00 1 \$664,306.59 1.5% 0 \$0.00 2 \$122,400.00 0.28% 0 \$0.00 4 \$293,250.00 0.66% 0 \$0.00 2 \$141,400.00 0.32% 0 \$0.00 3 \$176,000.00 0.4% 0 \$0.00 3 \$190,200.00 0.43% 0 \$0.00 4 \$290,900.00 0.66% 0 \$0.00 1 \$64,275.00 0.15% 0 \$0.00 1 \$75,200.00 0.17% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00	1 \$79,200.00 0.18% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$63,600.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.32% 0 \$0.00 NA 5 \$307,900.00 0.69% 0 \$0.00 NA 11 \$664,306.59 1.5% 0 \$0.00 NA 2 \$122,400.00 0.28% 0 \$0.00 NA 1 \$57,300.00 0.13% 0 \$0.00 NA 4 \$293,250.00 0.66% 0 \$0.00 NA 2 \$141,400.00 0.32% 0 \$0.00 NA 3 \$176,000.00 0.4% 0 \$0.00 NA 3 \$190,200.00 0.43% 0 \$0.00 NA 4 \$290,900.00 0.66% 0 \$0.00 NA 1 \$49,176.55 0.11% 0 \$0.00 NA 1 \$64,275.00 0.15% 0 \$0.00 NA 1 \$75,200.00 0.13% 0 \$0.00 NA 1 \$58,500.00 0.13% 0 \$0.00 NA 1 \$58,500.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 3 \$201,750.00 0.46% 0 \$0.00 NA	1 \$79,200.00 0.18% 0 \$0.00 NA 0 1 \$66,000.00 0.15% 0 \$0.00 NA 0 1 \$63,600.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.32% 0 \$0.00 NA 0 5 \$307,900.00 0.69% 0 \$0.00 NA 0 11 \$664,306.59 1.5% 0 \$0.00 NA 0 2 \$122,400.00 0.28% 0 \$0.00 NA 0 1 \$57,300.00 0.13% 0 \$0.00 NA 0 4 \$293,250.00 0.66% 0 \$0.00 NA 0 2 \$141,400.00 0.32% 0 \$0.00 NA 0 3 \$176,000.00 0.4% 0 \$0.00 NA 0 1 \$49,176.55 0.11% 0 \$0.00 NA 0 1 \$49,176.55 0.11% 0 \$0.00 NA 0 1 \$64,275.00 0.15% 0 \$0.00 NA 0 1 \$75,200.00 0.17% 0 \$0.00 NA 0 1 \$58,500.00 0.13% 0 \$0.00 NA 0 1 \$58,500.00 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0

S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	1
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$122,400.00	0.28%	0	\$0.00	NA	0	

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MEXICO								
SUNTRUST	1	\$63,355.24	0.14%	0	\$0.00	NA	0	
MORTGAGE INC.		·						
TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	ļ
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	
Total		710	\$44,320,374.19	100%	0	\$0.00		0	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	
Total		74	\$7,167,339.70	100%	0	\$0.00		0	
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	

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	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	
Total		39	\$4,516,594.15	100%	0	\$0.00		0	
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31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	
Total		44	\$5,989,869.77	100%	0	\$0.00		0	
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	
Total		62	\$9,941,720.78	100%	0	\$0.00		0	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	1	\$64,603.12	NA	1	\$6
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	
Total		87	\$5,652,043.08	100%	1	\$64,603.12		1	\$6
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	

1

\$92,000.00

0.88%

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\$0.00

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COMMUNITYONE

BANK, N.A.

	D1 11 (11, 1 (11 1)								
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	
Total		113	\$10,463,832.76	100%	0	\$0.00	_	0	
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	
P. 2. 12.00.10 V	I I CHOLDING I OD	1	\$114,203.44	1.8%	0	·			
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	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00			
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	
L	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	
L	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$123,111.29		0	·			
	Unavailable	5	\$577,943.89		0	·		_	
Total	- 	57	\$6,335,638.68	100%	0	\$0.00		0	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	
L	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$128,150.00	1.3%	0	\$0.00	NA	0	
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	SERVICES								
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	ı
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	ľ
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	ŀ
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	l
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	ŕ
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	i
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	
Total		76	\$9,875,210.85	100%	0	\$0.00		0	
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56		0			0	
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	1
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	í
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	,
Total		73	\$11,334,749.21	100%	0	\$0.00		0	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	l
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	
FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	
GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	
NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	
QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	
	1	\$49,498.62	0.46%	0	\$0.00	NA	0	
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	REAL ESTATE MORTGAGE NETWORK INC.								
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00) NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00) NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00) NA	0	
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00) NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00) NA	0	
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00) NA	0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00) NA	0	_
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	
Total		179	\$10,823,180.57	100%	0	\$0.00	<u> </u>	0	$\overline{\vdash}$
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00) NA	0	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00) NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00) NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00) NA	0	
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00) NA	0	Ī_
<u> </u>			4.52.700.00	1.15%	0	\$0.00	NA	0	_
	BANK FIRST NATIONAL	1	\$62,500.00	1.13 /6	` →	· —	` —		٠ _
		1 2	\$62,500.00 \$100,000.00		0	\$0.00	NA	_	+
	NATIONAL BANK OF HAWAII BANK OF STANLY	1 2 2	· ·	1.84% 2.78%	0	\$0.00	NA	0)
	NATIONAL BANK OF HAWAII		\$100,000.00	1.84%	0	\$0.00	NA	0)

BOEING EM CREDIT UN		1	\$68,000.00	1.25%	0	\$0.00	NA	0	
CENTRAL C FEDERAL C UNION	NE	1	\$62,000.00	1.14%	0	\$0.00	NA	0	
COMMUNIT BANK, N.A.	YONE	1	\$50,000.00	0.92%	0	\$0.00	NA	0	
CORTRUST	BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	
CTX MORTO COMPANY,		1	\$73,290.00	1.35%	0	\$0.00	NA	0	
CUMBERLA SECURITY I		2	\$137,500.00	2.53%	0	\$0.00	NA	0	
DFCU FINAL	NCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	
DUPACO COMMUNIT UNION	Y CREDIT	2	\$168,000.00	3.1%	0	\$0.00	NA	0	
FIRST FEDE SAVINGS A ASSOCIATIO LAKEWOOI	ND LOAN ON OF	1	\$76,500.00	1.41%	0	\$0.00	NA	0	
FIRST HAW BANK	AIIAN	2	\$138,000.00	2.54%	0	\$0.00	NA	0	
FIRST HERI' FINANCIAL CORPORAT		1	\$65,000.00	1.2%	0	\$0.00	NA	0	
FIRST INTE BANK	RSTATE	3	\$247,150.00	4.55%	0	\$0.00	NA	0	
FIRST MOR' COMPANY,		1	\$52,081.58	0.96%	0	\$0.00	NA	0	
FIRST NATI BANK ALAS		1	\$80,000.00	1.47%	0	\$0.00	NA	0	
FIRST PEOP COMMUNIT		1	\$65,000.00	1.2%	0	\$0.00	NA	0	
FRANDSEN TRUST	BANK &	1	\$80,000.00	1.47%	0	\$0.00	NA	0	
FULTON BA		1	\$62,000.00	1.14%	0	\$0.00	NA	0	
GUARDIAN Mortgage Company 1	Ξ	2	\$158,250.00	2.92%	0	\$0.00	NA	0	
HOME SAVI LOAN COM		1	\$66,570.00	1.23%	0	\$0.00	NA	0	
ILLINOIS NA BANK	ATIONAL	1	\$72,038.45	1.33%	0	\$0.00	NA	0	
INDEPENDE CORPORAT		2	\$164,000.00	3.02%	0	\$0.00	NA	0	
LOCKHEED CREDIT UN		1	\$76,575.43	1.41%	0	\$0.00	NA	0	
MACON BA	NK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0	<u> </u>

MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT	1	\$55,800.00	1.03%	0	\$0.00	NA	0	
	1	\$55,800.00	1.03%	0	\$0.00	NA	C)

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	UNION		ĺ						
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	
Total		79	\$5,426,649.05	100%	0	\$0.00		0	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	
Total		13	\$2,194,799.50	100%	0	\$0.00		0	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	_
	Unavailable	24	\$3,967,555.59		0	+ 0.00	NA	0	_
Total		70	\$11,353,185.24	100%	0	\$0.00		0	
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	

BANK OF THE WES'	Γ 2	\$540,000.00	2.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	
BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	
BOEING EMPLOYER	25							
CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	Т 1	\$395,000.00	1.59%	0	\$0.00	NA	0	
CARROLLTON BAN	K 1	\$200,000.00	0.8%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$183,100.00	0.74%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	
FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	A) 2	\$564,500.00	2.27%	0	\$0.00	NA	0	
I-C FEDERAL CRED UNION	IT 1	\$208,000.00	0.84%	0	\$0.00	NA	0	
	1	\$161,250.00	0.65%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK								
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$333,750.00		0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	
PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	Ĺ
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	

	UNIVERSITY &								_
	STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	ļ
Total		101	\$24,887,101.37	100%	0	\$0.00		0	
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	1	\$604,855.74	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	
		3	\$815,000.00	1.03%	0	\$0.00	NA	0	

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	259	\$79,320,831.59	100%	1	\$604,855.74		0	
 Unavailable	3	\$790,500.00	1.02%	0	\$0.00		0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00		0	
VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	
NCB, FSB	1	\$376,000.00	0.47%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION								

Total

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31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	
Total		10	\$2,281,851.38	100%	0	\$0.00		0	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	
	Unavailable	20	\$5,440,090.98	77.7%	0		NA	0	
Total		26	\$7,001,240.98	100%	0	\$0.00		0	
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0	
	Unavailable	26	\$8,063,459.87		0			0	
Total		27	\$8,233,231.16	100%	0	\$0.00		0	
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	
	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	
Total		92	\$24,021,298.65	100%	0	\$0.00		0	
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	
Total		136	\$25,304,536.91	100%	0	\$0.00		0	
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00		0			0	
	ABBEVILLE BUILDING AND	1	\$323,000.00	1.24%	0	\$0.00	NA	0	

LOAN, SSB								
ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0	
	1	\$199,195.59	0.77%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION								I
FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	
	1	\$350,000.00	1.35%	0	\$0.00	NA	0	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0)
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	١
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	
Total		112	\$25,949,050.97	100%	0	\$0.00		0	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	1
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0	١
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87%	0	\$0.00	NA	0	

CORPORATION								
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	1	\$275,000.00	0.4%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	
FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	
FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	

JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	
PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	
QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	

RABOBA	NK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	
REDWOO UNION	OD CREDIT	2	\$679,400.00	0.98%	0	\$0.00	NA	0	
RPM MO INC.	RTGAGE,	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	
	EDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
SCOTIAE PUERTO	BANK OF RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
SEASON CREDIT	S FEDERAL UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
SIUSLAV BANK	V VALLEY	2	\$304,000.00	0.44%	0	\$0.00	NA	0	
STATE B SOUTHE	ANK OF RN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	
STATE B LAKES	ANK OF THE	1	\$157,500.00	0.23%	0	\$0.00	NA	0	
& TRUST		1	\$131,672.00	0.19%	0	\$0.00	NA	0	
SUN WE MORTGA COMPAN	AGE	1	\$163,450.00	0.24%	0	\$0.00	NA	0	
THE GOI CREDIT		1	\$127,500.00	0.18%	0	\$0.00	NA	0	
TRAVIS UNION	CREDIT	1	\$256,000.00	0.37%	0	\$0.00	NA	0	
UMPQUA	A BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	
UNIVERS FSB	SAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
VILLAGI COMPAN	E MORTGAGE NY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
		2	\$686,000.00	0.99%	0	\$0.00	NA	0	
WASHIN	GTON STATE EES CREDIT	1	\$208,000.00	0.3%	0	\$0.00	NA	0	
WESTFIE F.S.B.	ELD BANK,	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
WHATCO EDUCAT CREDIT	IONAL	2	\$410,550.13	0.59%	0	\$0.00	NA	0	
WILMIN COMPAN	GTON TRUST NY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	
		4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	

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	WINTER HILL BANK, FSB								
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	1
Total		302	\$69,469,161.76	100%	0	\$0.00		0	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	1
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	,			
<u> </u>	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	·		0	
		25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	i

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
 AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
 AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	

E	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
E	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	
E	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	
F	BANK-FUND STAFF FEDERAL CREDIT JNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	
E	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
E	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT JNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	
	BELLCO CREDIT JNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	
E	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT JNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	
	BROKAW CREDIT JNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	
E	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
	CAPITAL CREDIT JNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT JNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	

CENTRAL BANI PROVO	K OF 1	\$123,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CRED UNION	DIT 1	\$122,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$146,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL PACI HOME LOANS	FIC 3	\$696,500.00	0.14%	0	\$0.00	NA	0	
CENTRAL SAVI BANK	NGS 1	\$138,600.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANI	K 3	\$556,300.00	0.11%	0	\$0.00	NA	0	
CFCU COMMUN CREDIT UNION	NITY 1	\$196,000.00	0.04%	0	\$0.00	NA	0	
CHETCO FEDER CREDIT UNION	RAL 1	\$153,000.00	0.03%	0	\$0.00	NA	0	
CITADEL FEDE CREDIT UNION	RAL 4	\$978,300.00	0.19%	0	\$0.00	NA	0	
CITIZENS 1ST B	ANK 1	\$251,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	Δ 1	\$120,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS EQUI' FIRST CREDIT (')/[\$3,776,710.42	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BAN	',	\$310,950.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$110,763.71	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	
CITIZENS STAT BANK	E 1	\$115,000.00	0.02%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION		\$157,500.00	0.03%	0	\$0.00	NA	0	
CLINTON SAVII BANK	NGS 2	\$290,400.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDE CREDIT UNION	ERAL 14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CRED UNION	DIT 2	\$390,650.00	0.08%	0	\$0.00	NA	0	
COASTLINE FEDERAL CRED	DIT 1	\$168,000.00	0.03%	0	\$0.00	NA	0	

UNION								
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	4	\$664,350.00	0.13%	0	\$0.00	NA	0	

SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	
DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST	2	\$379,500.00	0.08%	0	\$0.00	NA	0	

COMPANY								
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0			0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
	1	\$148,500.00	0.03%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	
	2	\$260,500.00	0.05%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	
	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	

HANSCOM FEDERAL CREDIT UNION								
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	
HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	
	2	\$322,300.00	0.06%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	

MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	

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MIFFLINBURG BANK & TRUST COMPANY								I
MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	
NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	
OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	
S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	
	3	\$590,200.00	0.12%	0	\$0.00	NA	0	

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SAVINGS BANK OF MAINE								
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	

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STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	
SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	

THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	
THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	
TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	
	2	\$342,000.00	0.07%	0	\$0.00	NA	0	

UNITUS COMMUNITY CREDIT UNION								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0	
VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	
WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$439,800.00		0	\$0.00		0	
WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0	
	1	\$153,000.00	0.03%	0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	
Total		2,466	\$503,746,413.02	100%	0	\$0.00		0	
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	
		2	\$607,800.00	0.14%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	

BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	
BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	3	\$871,700.00	0.21%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION								
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	

2	\$317,400.00	0.08%	0	\$0.00	NA	0	
3	\$452,902.55	0.11%	0	\$0.00	NA	0	
2	\$480,000.00	0.11%	0	\$0.00	NA	0	
1	\$323,950.00	0.08%	0	\$0.00	NA	0	
1	\$255,000.00	0.06%	0	\$0.00	NA	0	
1	\$185,000.00	0.04%	0	\$0.00	NA	0	
4	\$742,985.22	0.18%			NA	0	
2	\$442,000.00	0.11%	0	\$0.00	NA	0	
6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	
3	\$647,000.00	0.15%	0	\$0.00	NA	0	
5	\$886,000.00	0.21%	0	\$0.00	NA	0	
2	\$303,000.00	0.07%	0	\$0.00	NA	0	
8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	
9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	
7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	
4	\$794,700.00	0.19%	0	\$0.00	NA	0	
3	\$464,532.01	0.11%	0	\$0.00	NA	0	
1	\$330,000.00	0.08%	0	\$0.00	NA	0	
1	\$140,000.00	0.03%	0	\$0.00	NA	0	
2	\$552,500.00	0.13%	0	\$0.00	NA	0	
2	\$386,000.00	0.09%	0	\$0.00	NA	0	
1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	3 2 1 1 1 4 2 6 3 5 2 8 9 7 4 3 1 1 2 2	3 \$452,902.55 2 \$480,000.00 1 \$323,950.00 1 \$255,000.00 1 \$185,000.00 4 \$742,985.22 2 \$442,000.00 6 \$1,110,000.00 5 \$886,000.00 2 \$303,000.00 8 \$2,010,100.00 9 \$1,705,397.20 7 \$1,302,950.00 4 \$794,700.00 3 \$464,532.01 1 \$330,000.00 1 \$140,000.00 2 \$386,000.00 2 \$386,000.00	3 \$452,902.55 0.11% 2 \$480,000.00 0.11% 1 \$323,950.00 0.08% 1 \$255,000.00 0.06% 1 \$185,000.00 0.04% 4 \$742,985.22 0.18% 2 \$442,000.00 0.11% 6 \$1,110,000.00 0.26% 3 \$647,000.00 0.15% 5 \$886,000.00 0.21% 2 \$303,000.00 0.07% 8 \$2,010,100.00 0.48% 9 \$1,705,397.20 0.41% 7 \$1,302,950.00 0.31% 4 \$794,700.00 0.19% 3 \$464,532.01 0.11% 1 \$330,000.00 0.08% 1 \$140,000.00 0.03% 2 \$552,500.00 0.13% 2 \$386,000.00 0.09%	3 \$452,902.55 0.11% 0 2 \$480,000.00 0.11% 0 1 \$323,950.00 0.08% 0 1 \$255,000.00 0.06% 0 1 \$185,000.00 0.04% 0 4 \$742,985.22 0.18% 0 2 \$442,000.00 0.11% 0 6 \$1,110,000.00 0.26% 0 3 \$647,000.00 0.15% 0 2 \$303,000.00 0.07% 0 8 \$2,010,100.00 0.48% 0 9 \$1,705,397.20 0.41% 0 9 \$1,302,950.00 0.31% 0 4 \$794,700.00 0.19% 0 3 \$464,532.01 0.11% 0 1 \$330,000.00 0.08% 0 1 \$140,000.00 0.03% 0 2 \$552,500.00 0.13% 0 2 \$386,000.00 0.09% 0	3 \$452,902.55 0.11% 0 \$0.00 2 \$480,000.00 0.11% 0 \$0.00 1 \$323,950.00 0.08% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 4 \$742,985.22 0.18% 0 \$0.00 2 \$442,000.00 0.11% 0 \$0.00 3 \$647,000.00 0.15% 0 \$0.00 5 \$886,000.00 0.21% 0 \$0.00 8 \$2,010,100.00 0.48% 0 \$0.00 9 \$1,705,397.20 0.41% 0 \$0.00 9 \$1,705,397.20 0.41% 0 \$0.00 4 \$794,700.00 0.19% 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$3552,500.00 0.13% 0 \$0.00 2 \$386,000.00 0.09%	3 \$452,902.55	3 \$452,902.55

EVANS BANK, NATIONAL ASSOCIATION								
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE	1	\$112,750.00	0.03%	0				
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MIDV	VEST								
	Γ FEDERAL	3	\$590,350.00	0.14%	0	\$0.00	NA	0	
	K, FSB		Ψυνο,υυσιου	0.11/0	Ŭ	Ψ0.00	1111	<u>`</u>	
SAVII	FEDERAL NGS AND LOAN CIATION OF	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	EWOOD								<u> </u>
	FEDERAL NGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	0	
	T HAWAIIAN	2	\$473,400.00	0.11%	0	\$0.00	NA	0	
FIRST	T HERITAGE	3	\$549,200.00	0.13%	0	\$0.00	NA	0	
	NCIAL, LLC I INTERSTATE								
BANK		11	\$2,365,225.00	0.56%	0	\$0.00	NA	0	
	T MERIT								
	ГGAGE	10	\$1,495,714.00	0.36%	0	\$0.00	NA	0	
CORP	PORATION								<u> </u>
	T MORTGAGE	8	\$1,637,710.00	0.39%	0	\$0.00	NA	0	
	PANY, L.L.C.		Ψ1,037,710.00	0.57 %	Ŭ	Ψ0.00	1 11 2	<u>`</u>	<u> </u>
	T MORTGAGE PORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	0	
	Γ NATIONAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	C & TRUST	1	Ψ200,000.00	0.05 /		ΨΟ.ΟΟ	1417	Ŭ	<u> </u>
	T NATIONAL K ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	0	
BANK	T NATIONAL K AND TRUST PANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
FIRST	T NATIONAL K OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	0	
FIRST	T NATIONAL K OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	
FIRST	NORTHERN OIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	
	F PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	
FIRST	T STATE BANK LINOIS	1	\$142,400.00		0	\$0.00	NA		
	UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	
	T UNITED BANK	1	\$119,000.00		0	·			
	TBANK PUERTO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
	JM CREDIT	1	\$188,448.82	0.04%	0	\$0.00	NA	0	
	IDSEN BANK &	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
<u> </u>	IONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	

FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	
GATEWAY								
MORTGAGE	2	\$228,850.00	0.05%	0	\$0.00	NA	0	
CORPORATION								
GEORGETOWN	2	\$307,500.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ307,300.00	0.0770	Ů	Ψ0.00	11/1	Ů	
GEORGIA'S OWN	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION		. ,			·			
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	
GILPIN FINANCIAL	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
SERVICES, INC	-	ψ10) ;000.00	0.05 70	Ů	Ψ0.00	1111	Ů	
GREAT LAKES	1	\$265,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , ,			+ 0.00		_	
GREAT MIDWEST	3	\$468,000.00	0.11%	0	\$0.00	NA	0	
BANK SSB		+ 100,00000			+ 0.00		_	
GREATER NEVADA	_	* * * * * * * * * *	0.04~	0	40.00			
MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
SERVICES								
GREATER	1	¢111 000 00	0.020	0	¢0.00	NT A	0	
SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
GROUP HEALTH								
CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	
GTE FEDERAL								
CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	
GUARANTY SAVINGS								
BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,			,	·	_	
HANSCOM FEDERAL	_	****			+			
CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	
HARBORONE CREDIT	0	ф1. 7 00. 1.40. 2 0	0.200	0	Φ0.00	27.4	0	
UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	
HERGET BANK,		·						
NATIONAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATION								
HOME FEDERAL	_	¢1 117 000 00	0.270	0	ΦΩ ΩΩ	NT A	0	
BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL	1	\$200,000,00	0.070	0	¢0.00	NI A	0	
SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING	1	\$250,000,00	0.060	0	\$0.00	NT A	0	
CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
HOME SAVINGS	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
BANK OF								
ı l	I	l			I			l

ALBEMARLE SSB								L
HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00		0	
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
	1	\$128,000.00	0.03%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	L
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	L
LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	<u></u>
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	L
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	L
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%		\$0.00		0	
MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	
	4	\$703,432.46	0.17%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	
	2	\$389,200.00	0.09%	0	\$0.00	NA	0	Ī

MORTGAGE MARKETS, LLC								
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	
NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT	3	\$364,500.00	0.09%	0	\$0.00	NA	0	

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UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	

SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	
STURDY SAVINGS	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
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BANK								
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	
SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	

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	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00		0	
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	
otal		2,040	\$419,598,322.65	100%	0	\$0.00		0	
1412RB48	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$252,000.00	0.16%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	,
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0)
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	,
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	
Total		672	\$156,496,123.65	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%		,		0	
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	1
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0)
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0)
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	
	Unavailable	7	\$464,274.59			·		0	<u> </u>
Total		486	\$50,142,638.58	100%	0	\$0.00	<u> </u> '	0	1
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31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0)

AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$435,200.00			·		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
BANK OF WESTON	3	\$514,651.67	0.53%	0		NA	0	
BANKNEWPORT	1	\$172,000.00	0.18%	0		NA	0	
BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$187,500.00		0	\$0.00	NA	0	
	1	\$250,000.00	0.26%	0	\$0.00	NA	0	

DUPONT STATE BANK								
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	
	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	

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HANSCOM FEDERAL CREDIT UNION								
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE		·						
AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	
	1	\$140,461.39	0.14%	0	\$0.00	NA	0	

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	. 0	
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	
<u> </u>	TIERONE BANK	1	\$204,000.00	0.21%	0		1	. 0	Ĺ_'
<u> </u>	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	<u> </u>
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	. 0	
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	. 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	. 0	
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	. 0	
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	. 0	
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	. 0	
Total		444	\$97,250,131.56		0	\$0.00		0	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	_
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	. 0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	. 0	
_	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	. 0	
Total		81	\$17,362,899.01	100%	0	\$0.00	<u> </u>	0	<u> </u>

31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	
	Unavailable	11	\$879,090.95	6.21%	0		NA		-
Total		138	\$14,130,501.63	100%	0	\$0.00		0	
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	
Total		112	\$22,786,396.10	100%	0	\$0.00		0	<u> </u>
31412RBA4	BANK OF AMERICA,	23	\$8,057,943.39	92%	0	\$0.00	NA	0	

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	N.A.								
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	
Total		25	\$8,758,959.31	100%	0	\$0.00		0	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	A O A O A O A O A O A O A O A O A O A O	
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
		9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	
AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	
BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0		NA	0	
CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	
	1	\$210,000.00	0.2%	0	\$0.00	NA	0	

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CUSO MORTGAGE, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	
DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	
DUPACO COMMUNITY CRED UNION	oIT 2	\$156,200.00	0.15%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY	D 4	\$361,800.00	0.35%	0	\$0.00	NA	0	
EMPOWER FEDERA CREDIT UNION	L 3	\$216,717.00	0.21%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	
ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	
FAA CREDIT UNION		\$98,300.00		0	\$0.00	NA	0	
FAIRWINDS CREDITUNION		\$83,000.00		0	\$0.00			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$785,000.00	0.76%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	

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2	\$321,500.00	0.31%	0	\$0.00	NA	0	
2	\$185,000.00	0.18%	0	\$0.00	NA	0	
1	\$83,500.00	0.08%	0	\$0.00	NA	0	
1	\$147,300.00	0.14%	0	\$0.00	NA	0	
3	\$311,000.00	0.3%	0	\$0.00	NA	0	
1	\$38,500.00	0.04%	0	\$0.00	NA	0	
1	\$55,000.00	0.05%	0	\$0.00	NA	0	
2	\$191,000.00	0.18%	0	\$0.00	NA	0	
1	\$60,000.00	0.06%	0	\$0.00	NA	0	
1	\$75,000.00	0.07%	0	\$0.00	NA	0	
1	\$152,000.00	0.15%	0	\$0.00	NA	0	
1	\$208,000.00	0.2%	0	\$0.00	NA	0	
1	\$85,500.00	0.08%	0	\$0.00	NA	0	
1	\$197,200.00	0.19%	0	\$0.00	NA	0	
1	\$152,400.00	0.15%	0	\$0.00	NA	0	
4	\$528,750.00	0.51%	0	\$0.00	NA	0	
14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	
1	\$52,910.42	0.05%	0			0	
1	\$142,500.00	0.14%	0	\$0.00	NA	0	
2	\$195,000.00	0.19%	0	\$0.00	NA	0	
1	\$37,000.00	0.04%	0	\$0.00	NA	0	
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	2 \$185,000.00 1 \$83,500.00 1 \$147,300.00 3 \$311,000.00 1 \$38,500.00 1 \$55,000.00 2 \$191,000.00 1 \$60,000.00 1 \$75,000.00 1 \$152,000.00 1 \$208,000.00 1 \$152,400.00 1 \$152,400.00 1 \$152,400.00 4 \$528,750.00 1 \$152,910.42 1 \$142,500.00 2 \$195,000.00	2 \$185,000.00 0.18% 1 \$83,500.00 0.08% 1 \$147,300.00 0.14% 3 \$311,000.00 0.3% 1 \$38,500.00 0.04% 1 \$55,000.00 0.05% 2 \$191,000.00 0.18% 1 \$60,000.00 0.06% 1 \$75,000.00 0.07% 1 \$152,000.00 0.15% 1 \$208,000.00 0.2% 1 \$85,500.00 0.08% 1 \$197,200.00 0.19% 1 \$152,400.00 0.15% 4 \$528,750.00 0.51% 1 \$1,598,821.01 1.55% 1 \$52,910.42 0.05% 1 \$142,500.00 0.14% 2 \$195,000.00 0.19%	2 \$185,000.00 0.18% 0 1 \$83,500.00 0.08% 0 1 \$147,300.00 0.14% 0 3 \$311,000.00 0.3% 0 1 \$38,500.00 0.04% 0 1 \$55,000.00 0.05% 0 2 \$191,000.00 0.18% 0 1 \$60,000.00 0.06% 0 1 \$75,000.00 0.07% 0 1 \$152,000.00 0.15% 0 1 \$208,000.00 0.2% 0 1 \$85,500.00 0.08% 0 1 \$197,200.00 0.19% 0 1 \$152,400.00 0.15% 0 1 \$152,400.00 0.15% 0 1 \$152,400.00 0.15% 0 1 \$152,400.00 0.15% 0 1 \$152,400.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0	2 \$185,000.00 0.18% 0 \$0.00 1 \$83,500.00 0.08% 0 \$0.00 1 \$147,300.00 0.14% 0 \$0.00 3 \$311,000.00 0.3% 0 \$0.00 1 \$38,500.00 0.04% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 2 \$191,000.00 0.18% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$152,400.00 0.15% 0 \$0.00 4 \$528,750.00 0.51% 0 \$0.00 1 \$142,598,821.01 1.55% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$195,000.00 0.19% 0	2 \$185,000.00 0.18% 0 \$0.00 NA 1 \$83,500.00 0.08% 0 \$0.00 NA 1 \$147,300.00 0.14% 0 \$0.00 NA 3 \$311,000.00 0.3% 0 \$0.00 NA 1 \$38,500.00 0.04% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$191,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$197,200.00 0.15% 0 \$0.00 NA 1 \$197,200.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,910.42 0.05% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA	2 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$83,500.00 0.08% 0 \$0.00 NA 0 1 \$147,300.00 0.14% 0 \$0.00 NA 0 3 \$311,000.00 0.3% 0 \$0.00 NA 0 1 \$38,500.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 2 \$191,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.2% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,400.00 0.15% 0 \$0.00 NA 0 1 \$152,910.42 0.05% 0 \$0.00 NA 0 1 \$142,500.00 0.14% 0 \$0.00 NA 0

FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	
FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	
GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
	1	\$105,000.00	0.1%	0	\$0.00	NA	0	

INDEPENDENT NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0			0	_
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0				
MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$89,000.00	0.09%	0		NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	3	\$336,100.00	0.32%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	_
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	

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C	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	
C	OHIO UNIVERSITY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$133,000.00	0.13%	U	\$0.00	INA	U	
	OLD FORT BANKING	3	\$754,800.00	0.73%	0	\$0.00	NA	0	
C	COMPANY	3	\$734,800.00	0.75%	U	\$0.00	INA	U	
	OLD SECOND	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	
N	NATIONAL BANK	3	\$1,077,000.00	1.04 /0	U	φ0.00	IVA	U	
	OMNIAMERICAN	1	\$389,000.00	0.38%	0	\$0.00	NA	0	
	BANK		·						
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	
	PANHANDLE STATE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
	BANK		ψ . υ ,σσσ.σσ	0.0.70	Ŭ	40.00	- 11.2		
	PARTNERS FEDERAL	1	\$104,499.59	0.1%	0	\$0.00	NA	0	
	CREDIT UNION		, , , , , , , , , , ,			,			
	PATELCO CREDIT	3	\$797,238.12	0.77%	0	\$0.00	NA	0	
	JNION								
	PATHWAYS	1	¢04.000.00	0.000	0	¢0.00	NT A	0	
	FINANCIAL CREDIT JNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK,	1	\$100,000.00	0.1%	- 0	\$0.00	INA	U	
	NATIONAL	2	\$193,775.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATION	2	\$193,773.00	0.1970	U	φ0.00	IVA	U	
	POINT LOMA CREDIT								
	JNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE								
	BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF								
	ACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
-	PRIMEWEST		, -,			,	·		
	MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION		, ,						
P	PROFESSIONAL								
l F	FEDERAL CREDIT	6	\$458,300.00	0.44%	0	\$0.00	NA	0	
U	JNION								
P	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	
P	PURDUE EMPLOYEES								
F	FEDERAL CREDIT	1	\$52,500.00	0.05%	0	\$0.00	NA	0	
<u> </u>	JNION								
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS	2	\$420,000.00	0.41%	0	\$0.00	NA	0	
	BANK		·						
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	
	ROANOKE RAPIDS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK SSB	1	Ψ22,000.00	0.05 /0		Ψ0.00	1 1/1	J	
	ROCKHOLD, BROWN	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
<u> </u>	& COMPANY, THE	-	, = 52, 555.56	3.22,0	Ŭ	40.00	2,12		

ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	
S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$82,000.00	0.08%	0		NA	0	
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	1	\$39,500.00	0.04%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF DENNISON								
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	
THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	
THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	
Total		809	\$103,481,910.71	100%	0	\$0.00		0	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST	6	\$1,413,737.60	1.63%	0		NA	0	
	FEDERAL CREDIT UNION	U	\$1,413,737.00	1.05 %	U	+			

AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT	1	\$128,000.00	0.15%	0	\$0.00	NA	0	

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UNION								
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0	
DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	
FARMERS BANK &	1	\$227,000.00	0.26%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ESB FINANCIAL F & A FEDERAL CREDIT UNION FALCEDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL	FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ESB FINANCIAL F & A FEDERAL CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION 3 FIRST FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT	FEDERAL CREDIT 1 \$249,600.00 0.29% UNION DRAPER AND	FEDERAL CREDIT 1 \$249,600.00 0.29% 0	FEDERAL CREDIT 1 \$249,600.00 0.29% 0 \$0.00	FEDERAL CREDIT	FEDERAL CREDIT 1 \$249,600.00 0.29% 0 \$0.00 NA 0

1	\$177,680.00	0.2%	0	\$0.00	NA	0	
4	\$668,700.00	0.77%	0	\$0.00	NA	0	
1	\$408,000.00	0.47%	0	\$0.00	NA	0	
1	\$147,500.00	0.17%	0	\$0.00	NA	0	
1	\$156,800.00	0.18%	0	\$0.00	NA	0	
1	\$152,100.00	0.17%	0	\$0.00	NA	0	
1	\$155,609.39	0.18%	0	\$0.00	NA	0	
2	\$442,500.00	0.51%	0	\$0.00	NA	0	
1	\$185,000.00	0.21%	0	\$0.00	NA	0	
1	\$245,800.00	0.28%	0	\$0.00	NA	0	
1	\$205,000.00	0.24%	0	\$0.00	NA	0	
8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	
1	\$156,000.00	0.18%	0	\$0.00	NA	0	
1	\$159,400.00	0.18%	0	\$0.00	NA	0	
2	\$181,377.15	0.21%	0	\$0.00	NA	0	
1	\$209,800.00	0.24%	0	\$0.00	NA	0	
1	\$129,100.00	0.15%	0	\$0.00	NA	0	
3	\$705,450.00	0.81%	0	\$0.00	NA	0	
4	\$944,000.00	1.09%	0	\$0.00	NA	0	
4	\$806,834.74	0.93%	0	\$0.00	NA	0	
1	\$96,900.00	0.11%	0	\$0.00	NA	0	
2	\$417,300.00	0.48%	0	\$0.00	NA	0	
4	\$908,134.74	1.04%	0	\$0.00	NA	0	
1	\$176,000.00	0.2%	0	\$0.00	NA	0	
1	\$178,700.00	0.21%	0	\$0.00	NA	0	
	1 1 1 1 2 1 1 1 2 1 1 3 4 4 1 2 4	4 \$668,700.00 1 \$408,000.00 1 \$147,500.00 1 \$156,800.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$245,800.00 1 \$205,000.00 1 \$156,000.00 1 \$156,000.00 1 \$159,400.00 2 \$181,377.15 1 \$209,800.00 1 \$129,100.00 4 \$944,000.00 4 \$944,000.00 4 \$96,900.00 2 \$417,300.00 4 \$908,134.74 1 \$176,000.00	4 \$668,700.00 0.77% 1 \$408,000.00 0.47% 1 \$147,500.00 0.17% 1 \$156,800.00 0.18% 1 \$152,100.00 0.17% 1 \$155,609.39 0.18% 2 \$442,500.00 0.51% 1 \$185,000.00 0.21% 1 \$245,800.00 0.24% 8 \$1,626,000.00 0.24% 8 \$1,626,000.00 0.18% 1 \$159,400.00 0.18% 1 \$159,400.00 0.18% 2 \$181,377.15 0.21% 1 \$209,800.00 0.24% 1 \$129,100.00 0.15% 3 \$705,450.00 0.81% 4 \$944,000.00 1.09% 4 \$806,834.74 0.93% 1 \$96,900.00 0.48% 4 \$908,134.74 1.04% 1 \$176,000.00 0.2%	4 \$668,700.00 0.77% 0 1 \$408,000.00 0.47% 0 1 \$147,500.00 0.17% 0 1 \$156,800.00 0.18% 0 1 \$155,609.39 0.18% 0 2 \$442,500.00 0.51% 0 1 \$185,000.00 0.21% 0 1 \$245,800.00 0.21% 0 1 \$245,800.00 0.24% 0 8 \$1,626,000.00 1.87% 0 1 \$159,400.00 0.18% 0 1 \$159,400.00 0.18% 0 1 \$129,100.00 0.24% 0 1 \$209,800.00 0.24% 0 1 \$129,100.00 0.15% 0 4 \$944,000.00 1.09% 0 4 \$806,834.74 0.93% 0 4 \$96,900.00 0.48% 0 2 \$417,300.00 0.48% 0 4 \$908,134.74 1.04% 0 1 \$176,000.00 0.2% 0	4 \$668,700.00 0.77% 0 \$0.00 1 \$408,000.00 0.47% 0 \$0.00 1 \$147,500.00 0.17% 0 \$0.00 1 \$156,800.00 0.18% 0 \$0.00 1 \$152,100.00 0.17% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 2 \$442,500.00 0.51% 0 \$0.00 1 \$245,800.00 0.21% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 2 \$181,377.15 0.21% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$229,800.00 0.24% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 3 \$705,450.00 0.81% 0 \$0.00 4 \$944,000.00 1.09% <t< td=""><td>4 \$668,700.00 0.77% 0 \$0.00 NA 1 \$408,000.00 0.47% 0 \$0.00 NA 1 \$147,500.00 0.17% 0 \$0.00 NA 1 \$156,800.00 0.18% 0 \$0.00 NA 1 \$152,100.00 0.17% 0 \$0.00 NA 1 \$155,609.39 0.18% 0 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UNION								
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00		0	
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	
MISSOULA FEDERAI CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0	
NASSAU EDUCATOR FEDERAL CREDIT UNION	LS 1	\$307,000.00	0.35%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	X 1	\$140,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDI UNION	T 1	\$350,000.00	0.4%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	
	1	\$260,500.00	0.3%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	l
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	,
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	,
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	ı
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	l
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE	4	\$756,000.00	0.87%	0	\$0.00	NA	0	

CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0	
SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	1	\$119,000.00	0.14%	0	\$0.00	NA	0	

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	CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0	
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	
Total		441	\$86,920,452.62	100%	0	\$0.00		0	
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0	
	Unavailable	2	\$510,184.11		0	·		0	
Total		7	\$1,653,673.01	100%	0	\$0.00		0	
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	_
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	. 0	
PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	. 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	. 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	. 0	
Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	. 0	
	19	\$13,444,573.54	100%	0	\$0.00	<u> </u>	0	1
			,		1			
BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	. 0	
BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	. 0	
CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	. 0	
SHEA MORTGAGE, INC.	1	\$601,000.00		0				
Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	. 0	Ī
	17	\$11,459,224.27	100%	0	\$0.00		0	<u> </u>
		. , .						
PMC BANCORP	1	\$640.000.00	13.52%	0	\$0.00	NA	. 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18			·			
RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	. 0	
RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	. 0	
Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	Ĺ
	9	\$4,732,748.77	100%	0	\$0.00	ſ <u></u> '	0	Ī
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DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41						
FIRST HAWAIIAN BANK	1	\$361,800.00			,			
FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	. 0	<u></u>
FIRSTBANK PUERTO RICO	1	\$211,701.29			·			
HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	. 0	1
	FINANCIAL SERVICES, INC. PATELCO CREDIT UNION PROVIDENT CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RBS CITIZENS, NA RPM MORTGAGE, INC. Unavailable DORAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO	FINANCIAL SERVICES, INC. PATELCO CREDIT UNION PROVIDENT CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 5 BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 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	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	
Total		15	\$3,311,350.53	100%	0	\$0.00		0	
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	
		1	\$533,100.00	0.23%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	
AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	
BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	<u> </u>
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	
BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	
DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0			0	
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION								
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	_
HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	
	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	
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HSBC MORTGAGE CORPORATION (USA)								
ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00		0	
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANK								
MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	

MORTGAGE CLEARING 1 \$343,557.19 0.15% 0 \$0.00 NA CORPORATION MORTGAGE 2 \$522,000,00 0.22% 0 \$0.00 NA	0	
MORTGAGE		
MARKETS, LLC 3 \$523,000.00 0.22% 0 \$0.00 NA	0	
MT. MCKINLEY 2 \$315,600.00 0.13% 0 \$0.00 NA	0	
NEIGHBORHOOD MORTGAGE 2 \$350,000.00 0.15% 0 \$0.00 NA SOLUTIONS, LLC	0	
NEW REPUBLIC 1 \$161,000.00 0.07% 0 \$0.00 NA	0	
NEWTOWN SAVINGS 6 \$1,839,400.00 0.78% 0 \$0.00 NA	0	
NORTHWESTERN MORTGAGE 1 \$86,493.48 0.04% 0 \$0.00 NA COMPANY	0	
NORWOOD 1 \$409,000.00 0.17% 0 \$0.00 NA	0	
OLD SECOND NATIONAL BANK 8 \$1,407,200.00 0.6% 0 \$0.00 NA	0	
OREGON FIRST COMMUNITY CREDIT 1 \$185,250.00 0.08% 0 \$0.00 NA UNION	0	
ORIENTAL BANK AND TRUST 3 \$489,400.00 0.21% 0 \$0.00 NA	0	
ORNL FEDERAL 4 \$587,250.00 0.25% 0 \$0.00 NA	0	
PARTNERS FEDERAL 2 \$488,673.05 0.21% 0 \$0.00 NA	0	
PENTAGON FEDERAL 32 \$7,675,395.77 3.25% 0 \$0.00 NA	0	
PEOPLES BANK 1 \$142,500.00 0.06% 0 \$0.00 NA	0	
PEOPLES TRUST COMPANY OF ST. 3 \$519,400.00 0.22% 0 \$0.00 NA ALBANS	0	
PHH MORTGAGE CORPORATION 24 \$5,861,326.22 2.48% 0 \$0.00 NA	0	
PIONEER BANK 1 \$308,750.00 0.13% 0 \$0.00 NA	0	
PLATINUM HOME 1 \$643,700.00 0.27% 0 \$0.00 NA	0	
PORT WASHINGTON 4 \$726,000.00 0.31% 0 \$0.00 NA	0	
PRAIRIE STATE 1 \$263,200.00 0.11% 0 \$0.00 NA	0	
PREMIER AMERICA 2 \$327,950.00 0.14% 0 \$0.00 NA	0	
4 \$1,204,400.00 0.51% 0 \$0.00 NA	0	

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	
S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	
	2	\$427,900.00	0.18%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	

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UNITED COMMUNITY

	BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0	
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0	
Total		1,001	\$236,437,187.73	100%	0	\$0.00		0	
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	
	Unavailable	136	\$35,127,033.90		0	,	NA	0	
Total		184	\$46,290,496.54	100%	0	\$0.00		0	
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0	
		2	\$491,400.00	0.16%	0	\$0.00	NA	0	

AMERICAN BANK CENTER								
AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0	<u> </u>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	Ĺ
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0]
BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0	<u></u>
BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0	Ĺ
BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0	<u></u>
BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$5,107,000.00	1.67%	0		NA	0	-
BANK-FUND STAFF FEDERAL CREDIT	1	\$200,800.00	0.07%	0	\$0.00	NA	0	

UNION								
BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00		0	_
BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0	-
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	
BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL	2	\$352,000.00	0.12%	0	\$0.00	NA	0	

BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%		·			
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00		0	
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00		0	
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	
	1	\$193,600.00	0.06%	0	\$0.00	NA	0	

INSIGHT FINANCIAL CREDIT UNION								
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00		0	
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	

MARQUETTE BANK	_	#1 212 5 00 00						
WITHQUEITEDITIN	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$204,800.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC.	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. 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CORPORATION				Ш				
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%					
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%					
	1	\$355,000.00	0.12%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,097,200.00	0.36%	0	\$0.00	NA	0	

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UNION								
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00		0	
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	

ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	
THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA		
	1	\$205,200.00	0.07%	0	\$0.00	NA	0	

TRAVERSE CITY STATE BANK]
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	1
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	,
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	,
Total		1,158	\$305,377,990.86	100%	0	\$0.00		0)
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	ı
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0)
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0)
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	'
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	1
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	,
	AMERICAN INTERNET	2	\$834,000.00	0.24%	0	\$0.00	NA	0)

MORTGAGE, INC DBA AIMLOAN.COM								
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	

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BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	
UNION	11	ψ3,201,734.40	0.75 70	U	ψ0.00	IVA	U	
BAY FEDERAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	-	φεσσ,σσστοσ	0.07 /6		40. 00			
BELLCO CREDIT	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	
UNION								
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	
BETHPAGE FEDERAL								
CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE								
BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES		* * * * * * * * * * * * * * * * * * * *		-	40.00			
CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	
BOSTON								
FIREFIGHTERS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION								
BRYN MAWR TRUST	2	\$720,000.00	0.21%	0	\$0.00	NA	0	
COMPANY THE		Ψ720,000.00	0.21 /0	U	Ψ0.00	11/1	Ü	
CAMBRIDGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK	-	ψ.17,000.00	0.1276		40. 00	- 1,112		
CAMBRIDGE STATE	1	\$155,600.00	0.05%	0	\$0.00	NA	0	
BANK								
CAPE COD FIVE CENTS SAVINGS	1	\$312,832.29	0.09%	0	\$0.00	NA	0	
BANK	1	\$312,032.29	0.09%	U	\$0.00	INA	U	
CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
CENTENNIAL								
LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK		4460,000,00	0.1.1~	_	40.00	27.	_	
ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	
CENTRAL								
MORTGAGE	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	
COMPANY								
CENTRAL PACIFIC	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	
HOME LOANS								
CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	
CHASE HOME	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	
FINANCE, LLC								
CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	
CHETCO FEDERAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	<u> </u>
CITIZENS EQUITY		φ101,/20.21	0.05%		Φ0.00	INA	U	<u> </u>
FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	
FIRST CREDIT UNION								

2	\$407,225.00	0.12%	0	\$0.00	NA	0	
13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	
2	\$370,385.00	0.11%	0	\$0.00	NA	0	
8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	
9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	
1	\$172,877.79	0.05%	0	\$0.00	NA	0	
1	\$235,000.00	0.07%	0	\$0.00	NA	0	
1	\$155,000.00	0.05%	0	\$0.00	NA	0	
1	\$251,250.00	0.07%	0	\$0.00	NA	0	
2	\$513,000.00	0.15%	0	\$0.00	NA	0	
1	\$184,000.00	0.05%	0	\$0.00	NA	0	
1	\$156,000.00	0.05%	0	\$0.00	NA	0	
1	\$211,000.00	0.06%	0	\$0.00	NA	0	
3	\$619,300.00	0.18%	0	\$0.00	NA	0	
1	\$215,440.00	0.06%	0	\$0.00	NA	0	
2	\$640,000.00	0.19%	0	\$0.00	NA	0	
6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	
1	\$191,600.00	0.06%	0	\$0.00	NA	0	
1	\$225,000.00	0.07%	0	\$0.00	NA	0	
2	\$412,000.00	0.12%	0	\$0.00	NA	0	
1	\$162,000.00	0.05%	0	\$0.00	NA	0	
6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	
	13 2 8 9 1 1 1 1 1 1 1 2 1 1 2 6 1 1 2	\$2,872,101.00 2 \$370,385.00 8 \$1,882,250.00 9 \$2,659,100.00 1 \$172,877.79 1 \$235,000.00 1 \$155,000.00 2 \$513,000.00 1 \$184,000.00 1 \$156,000.00 1 \$156,000.00 1 \$211,000.00 2 \$640,000.00 1 \$215,440.00 2 \$640,000.00 1 \$191,600.00 1 \$191,600.00 2 \$412,000.00 2 \$412,000.00	13 \$2,872,101.00 0.84% 2 \$370,385.00 0.11% 8 \$1,882,250.00 0.55% 9 \$2,659,100.00 0.78% 1 \$172,877.79 0.05% 1 \$235,000.00 0.07% 1 \$155,000.00 0.05% 1 \$251,250.00 0.07% 2 \$513,000.00 0.05% 1 \$184,000.00 0.05% 1 \$156,000.00 0.05% 1 \$211,000.00 0.06% 3 \$619,300.00 0.18% 1 \$215,440.00 0.06% 2 \$640,000.00 0.19% 6 \$1,436,800.00 0.19% 6 \$1,436,800.00 0.42% 1 \$191,600.00 0.06% 1 \$225,000.00 0.07% 2 \$412,000.00 0.05%	13 \$2,872,101.00 0.84% 0 2 \$370,385.00 0.11% 0 8 \$1,882,250.00 0.55% 0 9 \$2,659,100.00 0.78% 0 1 \$172,877.79 0.05% 0 1 \$235,000.00 0.07% 0 1 \$251,250.00 0.07% 0 2 \$513,000.00 0.05% 0 1 \$184,000.00 0.05% 0 1 \$156,000.00 0.05% 0 1 \$211,000.00 0.06% 0 2 \$640,000.00 0.18% 0 1 \$215,440.00 0.06% 0 2 \$640,000.00 0.19% 0 6 \$1,436,800.00 0.42% 0 1 \$225,000.00 0.06% 0 2 \$412,000.00 0.05% 0 1 \$162,000.00 0.05% 0	13 \$2,872,101.00 0.84% 0 \$0.00 2 \$370,385.00 0.11% 0 \$0.00 8 \$1,882,250.00 0.55% 0 \$0.00 9 \$2,659,100.00 0.78% 0 \$0.00 1 \$172,877.79 0.05% 0 \$0.00 1 \$235,000.00 0.07% 0 \$0.00 1 \$251,250.00 0.07% 0 \$0.00 2 \$513,000.00 0.15% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$215,440.00 0.06% 0 \$0.00 2 \$640,000.00 0.19% 0 \$0.00 1 \$191,600.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$412,000.00 0.05% 0 \$0.00 1 \$162,000.00 0.05%	13 \$2,872,101.00 0.84% 0 \$0.00 NA 2 \$370,385.00 0.11% 0 \$0.00 NA 8 \$1,882,250.00 0.55% 0 \$0.00 NA 9 \$2,659,100.00 0.78% 0 \$0.00 NA 1 \$172,877.79 0.05% 0 \$0.00 NA 1 \$235,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 \$513,000.00 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$1544,000.00 0.05% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 1 \$215,440.00 0.06% 0 \$0.00 NA 2 \$640,000.00 0.19% 0 \$0.00 NA 1 \$191,600.00 0.42% 0 \$0.00 NA 1 \$191,600.00 0.06% 0 \$0.00 NA 2 \$412,000.00 0.12% 0 \$0.00 NA 2 \$412,000.00 0.12% 0 \$0.00 NA	13 \$2,872,101.00 0.84% 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 8 \$1,882,250.00 0.55% 0 \$0.00 NA 0 9 \$2,659,100.00 0.78% 0 \$0.00 NA 0 1 \$172,877.79 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.07% 0 \$0.00 NA 0 1 \$251,250.00 0.07% 0 \$0.00 NA 0 2 \$513,000.00 0.15% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$211,000.00 0.05% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$215,440.00 0.06% 0 \$0.00 NA 0 2 \$640,000.00 0.19% 0 \$0.00 NA 0 1 \$191,600.00 0.06% 0 \$0.00 NA 0 2 \$412,000.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 2 \$412,000.00 0.06% 0 \$0.00 NA 0 2 \$412,000.00 0.07% 0 \$0.00 NA 0

UNION								
DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	
DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	
	1	\$169,700.00	0.05%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0	
FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	·	NA	0	
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0			0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0		NA	0	
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0	
7 1	5	\$960,838.33	0.28%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0				
NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0	

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NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	5	\$1,635,000,00	0.48%	0	\$0.00	NΔ	0	
BANK		Ψ1,033,000.00	0.4070	U	Ψ0.00	IVA	U	
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0	
OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0	
OMNIAMERICAN	2	\$548,800.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	
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PHH MOR CORPORA		5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	
PHILADE FEDERAL UNION		2	\$490,830.00	0.14%	0	\$0.00	NA	0	
PMC BAN	ICORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
POLICE A FEDERAL UNION		3	\$689,000.00	0.2%	0	\$0.00	NA	0	
PORT WA STATE BA	SHINGTON ANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	
POTLATO FEDERAL UNION		2	\$422,339.95	0.12%	0	\$0.00	NA	0	
PRAIRIE S BANK & T		2	\$593,148.35	0.17%	0	\$0.00	NA	0	
PREMIER CREDIT U	AMERICA JNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	
PREMIER JACKSON	BANK OF	1	\$152,204.70	0.04%	0	\$0.00	NA	0	
PRIMEBA	NK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
PRIMEWE MORTGA CORPORA	GE	2	\$720,000.00		0	\$0.00	NA	0	
PROVIDE UNION	NT CREDIT	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	
PURDUE FEDERAL UNION	EMPLOYEES L CREDIT	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
RABOBA	NK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	
RANDOLI FEDERAL UNION	PH-BROOKS L CREDIT	2	\$404,400.00	0.12%	0	\$0.00	NA	0	
REDSTON CREDIT U	NE FEDERAL UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	
REDWOO UNION	D CREDIT	4	\$982,600.00	0.29%	0	\$0.00	NA	0	
REGIONS	BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	
ROBINS F CREDIT U		1	\$197,000.00	0.06%	0	\$0.00	NA	0	
ROCKLAI FEDERAL UNION		1	\$259,672.88	0.08%	0	\$0.00	NA	0	
ROCKY M MORTGA COMPAN		2	\$353,600.00	0.1%	0	\$0.00	NA	0	
ROLLSTO TRUST	ONE BANK &	1	\$231,000.00	0.07%	0	\$0.00	NA	0	

SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0	
	1	\$176,000.00	0.05%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES								
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0	
SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	
THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	7	\$2,162,220.23	0.63%	0	\$0.00		0	
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TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	

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VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	
Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	
	1,301	\$343,024,192.22	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	
	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	
CITIMORI GAGE, INC.		. , , ,						
CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	
CONSUMERS CREDIT		\$415,000.00 \$1,272,824.84		0				
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 204 1,301 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. 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	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0	
	Unavailable	1,100	\$324,974,556.80		0	·	NA	0	1
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$630,000.00	0.18%	0		NA	0	
BANK OF QUINCY	1	\$252,000.00	0.07%	0		NA	0	
BANK OF STANLY	1	\$271,600.00	0.08%	0	·	NA	0	
BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0	
	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	

CUSO MORTGAGE, INC.								
DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00		0	
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	
	1	\$417,000.00	0.12%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	
GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	

COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0		NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	_
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0	_
HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00		0	
HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	_
IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	_
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	_
	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION								Ī
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	

FSB								
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$176,000.00	0.05%	0	\$0.00	NA	0	

ASSOCIATION								
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0		NA		
PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0	
	1	\$355,400.00	0.1%	0	\$0.00	NA	0	

PURDUE EMPLOY FEDERAL CREDIT UNION								
RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3			0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0	
REDWOOD CREDI UNION	Т 9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	T 1	\$212,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$175,000.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNI	ON 2	\$522,000.00	0.15%	0	\$0.00	NA	0	
SAHARA MORTGA	AGE 1	\$232,000.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUN CREDIT UNION	ITY 1	\$297,658.18	0.08%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$320,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK O MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK O MENDOCINO COUNTY	DF 2	\$660,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$219,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CRE UNION	EDIT 1	\$184,000.00	0.05%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 3	\$623,250.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUN BANK	ITY 1	\$284,000.00	0.08%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	, 1	\$205,000.00	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	
	2	\$471,000.00	0.13%	0	\$0.00	NA	0	

SPENCER SAVINGS BANK								
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0			0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	1	\$272,000.00	0.08%	0	·		0	

TOWER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	
UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0	<u> </u>
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	
Total		1,233	\$351,714,561.19	100%	0	\$0.00		0	
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31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0	
	Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	0	
Total		227	\$64,884,289.66	100%	0	\$0.00		0	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	
		1	\$398,000.00	2.12%	0	\$0.00	NA	0	

	67	\$18,738,902.76		0	\$0.00		0	
Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0	
WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	
BANK WAYNE DANK	1	·		0			0	
WAKEFIELD CO-OPERATIVE	1	\$258,000.00	1.38%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	
FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	_
FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00		0	
FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	
MORTGAGE CORPORATION								

Total

31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0	
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	
Total		18	\$1,121,150.57	100%	0	\$0.00		0	
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0	
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	
Total		21	\$5,045,491.97	100%	0	\$0.00		0	
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	
		5	\$864,350.00	0.83%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	

CENTRAL BANK PROVO	OF 2	\$239,500.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	0	
CENTRAL PACIF HOME LOANS	IC 1	\$150,000.00	0.14%	0	\$0.00	NA	0	
CITADEL FEDER CREDIT UNION	AL 1	\$250,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANI	K 1	\$75,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0	
COASTAL FEDER CREDIT UNION	RAL 3	\$525,500.00	0.5%	0	\$0.00	NA	0	
COMMUNITY BA N.A.	NK, 1	\$82,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIR CREDIT UNION O FLORIDA		\$99,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0	
COMMUNITYON BANK, N.A.	E 1	\$114,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BAN	K 8	\$1,028,585.00	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00		0	·		0	
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	
DEAN COOPERA' BANK	TIVE 2	\$238,000.00	0.23%	0	\$0.00	NA	0	
DENALI STATE E	BANK 1	\$229,900.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOI FEDERAL CREDI UNION	LS	\$571,150.00					0	
DFCU FINANCIA	L 4	\$641,000.00	0.61%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12			0			0	
DUPACO COMMUNITY CR UNION	EDIT 10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	
E-CENTRAL CRE UNION	DIT 1	\$81,000.00	0.08%	0	\$0.00	NA	0	
UNION DFCU FINANCIA DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CR UNION E-CENTRAL CRE	L 4 12 LEDIT 10	\$641,000.00 \$1,607,335.00 \$1,248,467.00	0.61% 1.54% 1.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA		0 0 0

EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
BANK OF								

DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0	
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%		·	NA	0	
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	
	3	\$243,600.00	0.23%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION								
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	
PRIMEBANK	1	\$38,310.73	0.04%	0		NA	0	
	1	\$227,718.25	0.22%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	1
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0)
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0)
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	1
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	١
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	١
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	,

UNION								
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	1
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	1
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	1
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	'
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0	1
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	1
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	,
TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	1
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	1
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	
THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	1
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	l
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL	1	\$279,000.00	0.27%	0	\$0.00	NA	0	

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CREDIT UNION

	CREDIT CITION								
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	,	NA	0	
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	
Total		686	\$104,590,394.47	100%	0	\$0.00		0	
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0	

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	Unavailable	6	\$1,233,700.00		0		NA	C	+
Total		23	\$4,467,218.07	100%	0	\$0.00		0)
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	C	
	ALPINE BANK &	3	\$267,300.00	5.9%	0	\$0.00	NA	0	
	TRUST CO.		Ψ207,300.00	3.5 76	Ů	Ψ0.00	1171		_
	ARIZONA STATE	1	\$92,000.00	2.03%	0	\$0.00	NA	0)
	CREDIT UNION		·						╁
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	,
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	╁
	CITIZENS FIRST	1	Ψ23,000.00	2.1 /0	0	ψ0.00	INA		t
	WHOLESALE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	
	MORTGAGE	_	ψ13 0,0 0000		Ü	φσ.σσ	1,11		
	COMMUNITY BANK,	1	Ø102.554.40	2 200	0	Φ0.00	27.4		
	N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0	i
	COMMUNITY								
	MORTGAGE	1	\$106,705.00	2.36%	0	\$0.00	NA	0)
	FUNDING, LLC								<u> </u>
	DEDHAM		#04.000.00	2.05%	0	фо. оо	374		
	INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	1
	DESERT SCHOOLS								╁
	FEDERAL CREDIT	3	\$295,000.00	6.51%	0	\$0.00	NA	0	,
	UNION		Ψ293,000.00	0.5170	Ü	ψ0.00	1 17 1		
	FIRST CITIZENS		4400 700 00	2 20 ~	_	40.00		_	T
	BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	1
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	
	GATEWAY								
	MORTGAGE	2	\$183,000.00	4.04%	0	\$0.00	NA	0	,
	CORPORATION								_
	IH MISSISSIPPI					40.00			
	VALLEY CREDIT	1	\$88,000.00	1.94%	0	\$0.00	NA	0	1
	UNION LIBERTY SAVINGS								╁
	BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0)
	LOCKHEED FEDERAL								T
	CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0)
	MEMBER HOME	1	Φ10.C 000 00	2.246	_	Φ0.00	27.4		
	LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0	1
	MORTGAGE CENTER,	2	\$184,800.00	4.08%	0	\$0.00	NA	0	
	LLC	۷	\$164,600.00	4.06%	U	\$0.00	INA	U	
	OREGONIANS								
	FEDERAL CREDIT	1	\$93,000.00	2.05%	0	\$0.00	NA	0)
<u> </u>	UNION								+
	PRAIRIE STATE	1	\$96,000.00	2.12%	0	\$0.00	NA	0	,
-	BANK & TRUST	1	\$96.350.00	1.00	0	¢0.00	NT A		+
		1	\$86,250.00	1.9%	0	\$0.00	NA	0	Ί

	RED CANOE CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	1
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	İ
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	1
Total		47	\$4,530,548.05	100%	0	\$0.00		0	(
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	1
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	+
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	
Total		184	\$18,596,047.29	100%	0	\$0.00		0	
									<u> </u>
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	ļ
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0	1
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	1
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	ł
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	1
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	/
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	1
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	1
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	,
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	,
	DESERT SCHOOLS	4	\$221,550.00	5.57%	0	\$0.00	NA	0	

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TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION								

Total

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31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	'
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	,
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	
Total		20	\$1,263,269.19	100%	0	\$0.00		0	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	
Total		23	\$4,251,497.18	100%	0	\$0.00		0	<u> </u>
24.44.27.77.70.0	CYEN (OD EG GE N/G	101	\$7.071.201.20	= 0.06%		40.00	27.		
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38		0			0	
	Unavailable	31	\$2,091,920.88	21.04%	0		NA	0	
Total		152	\$9,943,302.26	100%	0	\$0.00		0	
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	
Total		13	\$1,271,029.00	100%	0	\$0.00		0	
21412111112	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	
31412UWB2	Unavailable	7	\$374,986.08	4.71%	0			0	_
Total	Onavanable	128	\$7,953,108.62	100%	0		INA	0	
lotai		120	ψ1,233,100.02	100 /6	U	Ψ0.00		U	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	
511120 W CO	Unavailable	15	\$1,417,228.09	14.54%	0		NA	0	
Total	Chavanaoio	100	\$9,748,130.98	100%	0		1111	0	
			, ,						
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	
Total		108	\$40,167,284.01	100%	0	\$0.00		0	
									<u> </u>
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0			0	1
	Unavailable	32	\$13,446,596.11	67.66%	0		NA	0	_
Total		50	\$19,874,595.56	100%	0	\$0.00		0	₩

31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	
Total		32	\$15,108,640.00	100%	0	\$0.00		0	
21412LW/C1	CITIMORTGAGE, INC.	5	\$649,450.69	55 020	0	\$0.00	NI A	0	
31412UWG1	· · ·	5	·				NA NA	0	
Total	Unavailable	8	\$530,929.61 \$1,180,380,30	44.98% 100%	<u>0</u>		NA	0	
Total		0	\$1,180,380.30	100%		\$0.00		U	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0	
Total		25	\$2,929,411.69	100%	0	\$0.00		0	
21412133472	CITIN CONTO A CIT. IN C	25	ф7. 701. 5 <i>(</i> 2.21	21.120	0	Φ0.00	NT A	0	
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31		0		NA	0	
T-4-1	Unavailable	44	\$17,240,321.01	68.87%	0		NA	0	
Total		69	\$25,031,883.32	100%	0	\$0.00		0	
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	
	Unavailable	28	\$10,978,035.95		0	\$0.00	NA	0	
Total		67	\$21,393,227.54	100%	0	\$0.00		0	
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	
Total		63	\$28,007,492.44	100%	0	\$0.00		0	
214121111116	CITIMODTC ACE, INC.	1.4	¢5 246 160 10	21.660	0	\$0.00	NI A	0	
31412UWN6	CITIMORTGAGE, INC. Unavailable	14 41	\$5,346,160.19 \$19,340,223.99		0	·	NA NA	0	
Total	Ollavallable	55	\$19,340,223.99 \$24,686,384.18	100%	0	·	NA	0	
Total		33	\$24,000,304.10	100 %		φυ.υυ		U	
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	
Total		13	\$3,292,427.00	100%	0	\$0.00		0	
21412111100	CITIMORTGAGE, INC.	22	¢9 702 511 60	12 6 107	0	\$0.00	NI A	0	
31412UWQ9	Unavailable	33 25	\$8,702,511.69		0	·	NA NA	0	
Total	Onavanable	58	\$11,240,248.00 \$19,942,759.69	100%	0		NA	0	
Total		30	\$19,942,739.09	100 %	U	φυ.υυ		U	
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	
Total		8	\$2,199,335.11	100%	0	\$0.00		0	
21.412VEC0	CITIMODEC A CEL INC	2	¢574.775.00	25 450	0	\$0.00	NT A	0	
31412VEG9	CITIMORTGAGE, INC.	2	\$574,775.00		0		NA NA	0	
Total	Unavailable	5	\$1,046,450.00 \$1,621,225.00	64.55% 100%	0 0	·	NA	0	
1 Otal		3	Φ1,041,445.00	100%	U	Φυ.υυ		U	
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	
D1712 VLII/	Unavailable	28	\$11,383,437.22	56%	0		NA NA	0	

	 		.						
Total		59	\$20,327,497.76	100%	0	\$0.00		0	
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	
D1714 VEJ3	Unavailable	34	\$4,362,187.95	1	0	·		0	_
Total	Unavanaule	47	\$14,478,729.06 \$18,840,917.01	100%	$-\frac{0}{0}$	·		0	
1 0:41	+		Ψ10,070,717.01	100 70	U	φυ.υυ		U	
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	
Total		48	\$18,051,136.16	100%	0	\$0.00		0	
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	
Total		61	\$15,504,025.00	100%	0	\$0.00		0	
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,130,000.00	100%	0	\$0.00		0	<u> </u>
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	
Total		11	\$2,014,307.00	100%	0	\$0.00		0	
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	
Total		33	\$7,000,521.16	100%	0	\$0.00		0	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26		0	,		0	
	Unavailable	8	\$1,352,314.14	1	0	·		0	
Total		45	\$10,501,014.40	100%	0	\$0.00		0	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	
Total		72	\$17,690,551.69	100%	0	\$0.00		0	
31416LC87	GUILD MORTGAGE	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	
C1110LC0/	COMPANY					·			
T-4.1	Unavailable	25	\$3,625,631.07	16.24%	0	·		0	
Total	+	136	\$22,319,662.60	100%	0	\$0.00		0	
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	
Total	O Ha (alla O l C	7	\$1,237,344.58		0			0	
10441			Ψ192019577.50	100 /0	U	ψυ.υυ			

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21416N250	TT	15	φ5 004 152 2C	1000/		¢0.00	NIA	0	
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0	·		0	
Total		45	\$5,994,152.26	100%	0	\$0.00		0	
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	
Total		7	\$1,122,602.02	100%	0	\$0.00		0	
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	
Total		41	\$10,917,089.14	100%	0	\$0.00		0	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	
Total		25	\$2,704,450.00	100%	0	\$0.00		0	
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0	
Total		10	\$1,372,924.78	100%	0	\$0.00		0	
31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0	
Total		13	\$1,238,197.28	100%	0	\$0.00		0	
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	
Total		10	\$1,396,249.34	100%	0	\$0.00		0	
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	
	Unavailable	2	\$225,014.12	15.16%	0	,	NA	0	
Total		14	\$1,484,424.29	100%	0	\$0.00		0	
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	
Total		20	\$3,272,325.39	100%	0	\$0.00		0	
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0	
	Unavailable	4	\$599,584.47	49.82%	0		NA	0	
Total		9	\$1,203,484.47	100%	0	\$0.00		0	
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	·		0	
Total	Unavailable	4 15	\$626,684.99 \$2,219,884.99	28.23% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	
			. , ,			, , , , ,			

31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0	
	Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	
Total		9	\$1,383,710.61	100%	0	\$0.00		0	
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,288,200.00	100%	0	\$0.00		0	
			. , ,						
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	·			
Total		265	\$60,089,157.52	100%	0	\$0.00		0	<u> </u>
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,154,000.00	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	
Total		58	\$13,968,162.40	100%	0	\$0.00		0	<u> </u>
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	
Total		34	\$7,697,451.82	100%	0	\$0.00		0	<u> </u>
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	
Total		16	\$1,300,518.45	100%	0	\$0.00		0	Ĺ
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	
Total		12	\$1,536,249.29	100%	0	\$0.00		0	<u>_</u>
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	
Total		30	\$7,154,653.96	100%	0	\$0.00		0	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	
Total		13	\$2,255,177.00	100%	0	\$0.00		0	
								<u> </u>	$ldsymbol{oxed}$
31417LAU9		25	\$3,309,945.02	100%	0	\$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE							1	
Total	MORTORIOL	25	\$3,309,945.02	100%	0	\$0.00		0	igspace
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	
Total		42	\$8,121,637.07	100%	0	\$0.00		0	igspace
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	. 0	_
Total		6	\$1,389,099.85	100%	0	\$0.00		0	\sqsubset
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	. 0	
Total		29	\$5,667,836.73	100%	0	\$0.00		0	\Box
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	. 0)
Total		11	\$1,862,012.23	100%	0	\$0.00		0	igspace
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	
Total		20	\$5,132,087.11	100%	0	\$0.00		0	igspace
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	
Total		10	\$2,306,600.12	100%	0	\$0.00		0	
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,383,000.00	100%	0	\$0.00		0	lacksquare
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	. 0	
Total		8	\$1,623,000.00	100%	0	\$0.00		0	匚
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	. 0	
Total		29	\$6,999,250.00	100%	0	\$0.00		0	\Box
31417NL25		57	\$13,281,381.29	69.46%	0	\$0.00	NA	. 0	\vdash

	PHH MORTGAGE CORPORATION								
	Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	
Total		88	\$19,121,909.04	100%	0	\$0.00		0	
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	
Total		106	\$27,680,036.15	100%	0	\$0.00		0	
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70		0	·	NA	0	
	Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	
Total		35	\$2,410,676.42	100%	0	\$0.00		0	
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	
	Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	
Total		48	\$2,939,587.09	100%	0	\$0.00		0	
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	
Total		37	\$2,052,089.96	100%	0	\$0.00		0	
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	
	Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	
Total		166	\$37,232,872.46	100%	0	\$0.00		0	
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	
Total		42	\$10,995,283.29	100%	0	\$0.00		0	
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	
Total		207	\$50,029,255.94	100%	0	\$0.00		0	
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	
	Unavailable	5	\$683,786.08	47.21%	0	·	NA	0	
Total		11	\$1,448,376.74	100%	0	\$0.00		0	
31417NLT6	PHH MORTGAGE	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	
Total		18	\$1,793,567.90	100%	0	\$0.00		0	
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	
Total		12	\$1,181,565.19	100%	0	\$0.00		0	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	
	Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	
Total		59	\$11,999,067.65	100%	0	\$0.00		0	
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	
Total		126	\$26,103,478.97	100%	0	\$0.00		0	
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	
Total		44	\$7,219,823.82	100%	0	\$0.00		0	
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	
	Unavailable	3	\$503,638.83	46.44%	0	,	NA	0	<u> </u>
Total		7	\$1,084,381.38	100%	0	\$0.00		0	-
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	
Total		51	\$13,952,865.98	100%	0	\$0.00		0	
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	
	Unavailable	6	\$636,754.79	42.46%	0	·	NA	0	
Total		12	\$1,499,564.72	100%	0	\$0.00		0	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	
Total		41	\$10,464,399.33	100%	0	\$0.00		0	ļ
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,988,109.44	27.43%	0	·	NA	0	<u> </u>
Total		67	\$10,894,201.75	100%	0	\$0.00		0	

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31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	
Total		14	\$5,986,500.00	100%	0	\$0.00		0	
31417NW31	PROSPECT	12	\$5,457,050.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, LLC	12	\$5,457,050.00	100%	0		1171	0	
Total		12	φ 3,437,030.00	100 %	U	φυ.υυ		U	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,494,000.00	100%	0	\$0.00		0	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,174,900.00	100%	0	\$0.00		0	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	
Total		28	\$5,901,607.09	100%	0	\$0.00		0	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	
Total		11	\$5,127,000.00	100%	0	\$0.00		0	
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	
Total		4	\$1,083,635.19	100%	0	\$0.00		0	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	
Total		100	\$20,442,559.91	100%	0	\$0.00		0	
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,921,496.31	100%	0	\$0.00	1171	0	
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31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	·	NA	0	
Total		8	\$1,931,358.02	100%	0	\$0.00		0	
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	
Total		13	\$1,661,314.89	100%	0			0	
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	
Total		11	\$1,224,575.81	100%	0	\$0.00		0	
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	

	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	í –
Total	Ollavallaole	16	\$1,541,750.00		0	\$0.00		0	
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31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	
Total		269	\$73,958,688.95	100%	0	\$0.00		0	<u> </u>
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	
	Unavailable	160	\$34,629,076.50		0	\$0.00			1
Total		312	\$67,557,012.71	100%	0	\$0.00		0	<u> </u>
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75		0	·			
	Unavailable	165	\$23,520,488.25		0	\$0.00		1 1	_
Total		411	\$61,736,966.00	100%	0	\$0.00		0	<u> </u>
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	
	Unavailable	61	\$4,133,584.89		0	\$0.00		0	
Total		171	\$11,209,538.50	100%	0	\$0.00		0	<u> </u>
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	
	Unavailable	63	\$4,185,743.64		0	\$0.00		0	
Total		124	\$7,822,797.75	100%	0	\$0.00		0	<u> </u>
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79		0	'			
	Unavailable	65	\$6,304,775.73	-				_	-
Total		109	\$10,622,804.52	100%	0	\$0.00		0	<u> </u>
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	
	Unavailable	13	\$795,641.14		0	\$0.00		0	+
Total		22	\$1,323,607.23	100%	0	\$0.00		0	
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	
	Unavailable	42	\$10,750,148.33		0			0	_
Total		94	\$23,628,894.73	100%	0	\$0.00	 	0	
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	

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Total		240	\$71,317,085.75	100%	0	\$0.00		0	
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	
Total		250	\$72,201,510.45	100%	0	\$0.00		0	
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	
Total		199	\$58,835,189.51	100%	0	\$0.00		0	
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	
Total		265	\$72,665,326.75	100%	0	·		0	
			, ,						
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	
	Unavailable	16	\$9,101,644.00	59.05%	0			0	
Total		27	\$15,412,927.00	100%	0	\$0.00		0	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	
Total		190	\$36,942,313.92	100%	0	\$0.00		0	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	
Total		186	\$46,361,355.30	100%	0	\$0.00		0	
31417SE97	PHH MORTGAGE	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	3	\$944,915.65		0			0	
Total		20	\$5,158,916.48	100%	0	\$0.00		0	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	
Total		85	\$14,843,802.77	100%	0	·		0	
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	
Total		105	\$26,299,802.04	100%	0	\$0.00		0	

31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	
Total		36	\$9,950,549.80	100%	0	\$0.00		0	
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	
Total		70	\$18,841,747.05	100%	0	\$0.00		0	
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	
Total		100	\$30,652,498.90	100%	0	\$0.00		0	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	
Total		95	\$18,757,266.99	100%	0	\$0.00		0	
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	
	Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	
Total		131	\$30,699,974.24	100%	0	\$0.00		0	
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	
Total		24	\$6,456,027.33	100%	0	\$0.00		0	
31417SFJ4	PHH MORTGAGE	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	
5141/51/34	CORPORATION						INA		
	Unavailable	46	\$7,405,694.07		0	·	NA	0	
Total		82	\$15,140,179.20	100%	0	\$0.00		0	
31417SFK1	PHH MORTGAGE	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
T-4-1	Unavailable	76	\$17,703,955.34		0	·	NA	0	
Total		159	\$39,604,318.98	100%	0	\$0.00		0	
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	
Total	Unavanault	17	\$1,487,131.04	100%	0		INA	0	
1 (141)		1/	Ψ1,707,131.04	100 /0	U	φυ•υυ		U	
31417SLB4	FLAGSTAR CAPITAL MARKETS	1	\$35,874.89	3.37%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	
Total		15	\$1,063,553.81	100%	0	\$0.00		0	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	
Total		40	\$2,569,209.71	100%	0	\$0.00		0	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	
Total		32	\$2,979,463.51	100%	0	\$0.00		0	<u> </u>
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	
Total		6	\$1,130,772.47	100%	0	\$0.00		0	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 19	\$375,200.00 \$5,330,807.63	6.58%	0	\$0.00	NA NA	0	
Total	Chavanaoic	20	\$5,706,007.63	100%	0	\$0.00 \$0.00	IVA	0	
Total		20	\$5,700,007.05	100 %	U	φυ.υυ			
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	
Total		11	\$3,209,450.00	100%	0	\$0.00		0	
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,808,200.00	92.25%	0	'	NA	0	
Total		12	\$3,044,200.00	100%	0	\$0.00		0	
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	· ·	NA		t
Total		13	\$3,378,740.00	100%	0	\$0.00		0	
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	
Total		10	\$2,957,999.99	100%	0	\$0.00		0	
31417SLL2	Unavailable	4	\$1,007,693.83	100%	0	,	NA		1
Total		4	\$1,007,693.83	100%	0	\$0.00		0	_
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0	
Total		82	\$18,000,257.32	100%	0	\$0.00		0	

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	PULTE MORTGAGE,								
31417SVT4	L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	
Total		44	\$8,099,850.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,		+= 105 = ::						
31417SVU1	L.L.C.	34	\$7,499,541.00	100%	0	,		0	
Total		34	\$7,499,541.00	100%	0	\$0.00		0	_
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0	
Total		33	\$6,999,967.00	100%	0	\$0.00		0	
31417T4V7	Unavailable	17	\$1,027,000,71	100%	0	\$0.00	NA	0	
Total	Uпаvanable	17 17	\$1,037,908.71 \$1,037,908.71	100%	0	· ·	INA	0	
		= -	, ,			·			
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0			0	<u> </u>
Total		10	\$1,066,614.86	100%	0	\$0.00		0	<u> </u>
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	
Total		16	\$5,058,278.53	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
			, ,						
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0			0	<u> </u>
Total		15	\$5,110,103.26	100%	0	\$0.00		0	
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	
Total		14	\$4,613,560.00	100%	0			0	
21417775 + 2	TY	_	φ1 0 5 0 5=0 = :	1000		A		_	
31417T5A2	Unavailable	5	\$1,053,670.00 \$1,053,670.00	100%	0			0	
Total		5	\$1,053,670.00	100%	0	\$0.00		0	
31417T5B0	Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	
Total		7	\$1,202,132.66	100%	0	\$0.00		0	
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	
	Unavailable	7	\$720,226.39	70.05%	0	· ·		0	
Total		10	\$1,028,230.10	100%	0	\$0.00		0	
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	
 	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	

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Total		5	\$1,121,715.30	100%	0	\$0.00		0	
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	
Total		10	\$1,375,596.95	100%	0	\$0.00		0	
			,						
	FRANKLIN								
31417TB98	AMERICAN	3	\$233,536.88	20.18%	0	\$0.00	NA	0	
5141/1098	MORTGAGE	3	\$233,330.88	20.18%	U	\$0.00	NA	U	
	COMPANY								
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	
Total		16	\$1,157,352.14	100%	0	\$0.00		0	
31417TCA4	Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	
Total		5	\$1,284,337.69	100%	0	\$0.00		0	
	FRANKLIN								
31417TCB2	AMERICAN	2	\$270,689.15	23.5%	0	\$0.00	NA	0	
514171CB2	MORTGAGE	2	Ψ270,009.13	23.370	U	ψ0.00	11/1	J	
	COMPANY								
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	
Total		9	\$1,151,751.07	100%	0	\$0.00		0	
	FRANKLIN								
1.41577.000	AMERICAN								
31417TCC0	MORTGAGE	2	\$499,310.27	16.96%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	
Total	O Martana To	12	\$2,944,872.47	100%	0	\$0.00	1,111	0	
			+-,,			7			
	FRANKLIN								
24.44	AMERICAN		\$2.55.04.5.70	22 = 1 ~	•	40.00		0	
31417TCD8	MORTGAGE	3	\$366,016.53	23.71%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	
Total		8	\$1,543,420.97	100%	0	\$0.00		0	
	FRANKLIN								
31417TCE6	AMERICAN	1	\$107,280.27	10.2%	0	\$0.00	NA	0	
5141/1CE0	MORTGAGE		φ107,200.27	10.270	U	\$ 0.00	INA	U	
	COMPANY								
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	
Total		11	\$1,052,136.14	100%	0	\$0.00		0	
	NATIONWIDE								
31417TFQ6	ADVANTAGE	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	
`	MORTGAGE					, , ,			
	COMPANY								

	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	
Total		40	\$7,082,491.40	100%	0	\$0.00		0	
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	
Total		11	\$1,439,141.69	100%	0	\$0.00		0	
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	·	NA	0	_
Total		7	\$1,049,108.47	100%	0	\$0.00		0	
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00		0	·			
	Unavailable	17	\$2,556,796.41	65.66%	0		NA	0	
Total		24	\$3,894,246.41	100%	0	\$0.00		0	
		•		1001		40.00			
31417THA9	Unavailable	38	\$8,938,115.18	100%	0		NA	0	
Total		38	\$8,938,115.18	100%	0	\$0.00		0	
21.41.7771177	TY 11.1	-	Φ1 527 2 00 00	1000	0	Φ0.00	27.4	_	
31417THB7	Unavailable	6	\$1,537,200.00	100%	0		NA	0	
Total		6	\$1,537,200.00	100%	0	\$0.00		0	
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	
Total	o navanaore	90	\$24,075,555.79	100%	0	·	1171	0	
Total		70	Ψ=1,070,000.75	100 /0	·	φοιου		Ť	
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	
Total		45	\$9,246,059.00		0			0	
			Ź						
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	
Total		18	\$1,864,478.69	100%	0	\$0.00		0	
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	_
Total		39	\$10,003,617.40	100%	0	\$0.00		0	
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	
Total		21	\$3,022,483.25	100%	0	\$0.00		0	
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	

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Total		11	\$1,272,959.59	100%	0	\$0.00		0	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	l
Total		37	\$7,346,488.15	100%	0	\$0.00		0	
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	
Total		39	\$6,452,696.64	100%	0	\$0.00		0	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	
Total		13	\$1,726,720.00	100%	0	\$0.00		0	
31417TU22	EVERBANK	43							