FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File 2	<u>26</u>	6 of 59		—			T,	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator		ssets that We ubject of Den	ere nand	R	ssets that Wer epurchased or eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	(\$ }
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	,	\$3,022,975.56	0.84%	0	\$0.00	NA	.0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	;	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	<u>,</u>	\$347,797.51	0.1%	0	\$0.00	NA	.0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1		\$411,985.59	0.11%	0	\$0.00	NA	.0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1		\$100,001.00						
		ADVANTAGE BANK	1	Ţ	\$131,485.21	0.04%	0	\$0.00	NA NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1		\$127,002.76						
		AEROSPACE FEDERAL CREDIT UNION	2	!	\$464,259.01	0.13%	0	\$0.00	NA	.0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	;	\$883,345.22	0.24%	0	\$0.00	NA	.0	\$0.00
		ALERUS FINANCIAL	6	j	\$1,276,446.11	0.35%	0	\$0.00	NA NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	4	ł							
		ALLSOUTH FEDERAL CREDIT UNION	3	;	\$383,429.91	0.11%	0	\$0.00	NA	.0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	;	\$782,305.66	0.22%	0	\$0.00	NA	.0	\$0.00
		AMARILLO NATIONAL BANK	8	;	\$1,202,184.74	0.33%	0	\$0.00	NA	.0	\$0.00
		AMEGY MORTGAGE	13	از	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	,	\$1,520,504.39	0.42%	0	\$0.00			
		AMERICAN BANK	3	j	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK &	2		\$421,000.00	0.12%	0	\$0.00	NA NA	0	\$0.00

TRUST CO., INC.	['			Ш			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0.00 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4		0.13%			NA	
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0 \$0.00
AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0.00
AVIDIA BANK	$\boxed{1}$	\$172,000.00	0.05%			NA	
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%				
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0 \$0.00
BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	4	\$800,689.78	0.22%			NA	0 \$0.00
BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0.00
BANK OF ELMWOOD	1	\$184,200.00	0.05%			NA	0.00
BANK OF HAWAII	8	\$2,117,266.48	0.59%			NA	0 \$0.00
BANK OF ILLINOIS	3		0.19%			NA	
BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0.00
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%			NA	0.00
BANK OF STANLY	2		0.12%			NA	
	2	\$420,052.26	0.12%	0	\$0.00	NA	0.00

BANK OF THE CASCADES						
BANK OF WASHINGTON	1	\$107,578.81	0.03% () \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%) \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55% () \$0.00	NA0	\$0.00
BANKFINANCIAL FSB	2	\$310,915.00	0.09%) \$0.00	NA 0	\$0.00
BANKIOWA	1	\$138,220.04	0.04%) \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62% (NA 0	\$0.00
BENCHMARK BANK	2	\$654,342.76	0.18%	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13% (NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18% () \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% () \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$153,283.52	0.04% () \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07% () \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$649,000.00	0.18% () \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06% () \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38% () \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$224,321.73	0.06% (\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%) \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%) \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18% () \$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$516,200.00	0.14% () \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05% (\$0.00
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07% () \$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$413,818.60	0.11% () \$0.00	NA 0	\$0.00
	2	\$263,463.85	0.07%) \$0.00	NA 0	\$0.00
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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$137,000.00	0.04%0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$367,000.00	0.1%0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	2	\$369,262.74	0.1%0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$305,000.00	0.08%0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$436,901.82	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03% 0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$86,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05% 0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32% 0	\$0.00	NA 0	\$0.00

MOR CORP COLL SAVII COM OF TE COM & TR COM & TR COM N.A. COM CENT COM CENT COM CENT COM CENT COM SAVII COM SAVII COM SAVII COM	MUNITY TGAGE	1 1 1 3 11 1 9	\$167,358.24 \$276,600.00 \$250,940.00 \$586,261.00 \$1,689,047.63 \$222,745.85 \$1,174,955.26	0.05% 0 0.08% 0 0.07% 0 0.16% 0 0.47% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
SAVII COM OF TE COM & TR COM & TR COM N.A. COM CENT COM CENT COM CENT COM SAVII COM SAVII COM SAVII COM SAVII COM	NGS SOCIETY MERCIAL BANK EXAS, N.A. MUNITY BANK UST CO. MUNITY BANK, MUNITY BANK, MUNITY TAL BANK MUNITY FIRST DIT UNION OF IDA MUNITY TGAGE	11	\$250,940.00 \$586,261.00 \$1,689,047.63 \$222,745.85	0.07% 0 0.16% 0 0.47% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
OF TE COMM & TRU & TRU COMM N.A. COMM CENT COMM CRED FLOR COMM MOR FUND COMM SAVII COMM SAVII COMM SECU COMM BANK FALL COMM	EXAS, N.A. MUNITY BANK UST CO. MUNITY BANK, MUNITY TAL BANK MUNITY FIRST DIT UNION OF IDA MUNITY TGAGE	11	\$586,261.00 \$1,689,047.63 \$222,745.85	0.16% 0 0.47% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
& TRU COMM N.A. COMM CENT COMM CRED FLOR COMM MOR FUND COMM SAVII COMM SECU COMM BANK FALL COMM	UST CO. MUNITY BANK, MUNITY TAL BANK MUNITY FIRST DIT UNION OF IDA MUNITY TGAGE	11	\$1,689,047.63 \$222,745.85	0.47% 0	\$0.00	NA0	
N.A. COM CENT COM CRED FLOR COM MOR FUND COM SAVII COM SECU COM BANK FALL COM	MUNITY TRAL BANK MUNITY FIRST DIT UNION OF IDA MUNITY TGAGE	1	\$222,745.85				\$0.00
CENT COM CRED FLOR COM MOR FUND COM SAVII COM SECU COM BANK FALL COM	TRAL BANK MUNITY FIRST DIT UNION OF IDA MUNITY TGAGE	-		0.06% 0	\$0.00	NTAO	
CRED FLOR COMI MOR FUND COMI SAVII COMI SECU COMI BANK FALL COMI	DIT UNION OF IDA MUNITY IGAGE	9	\$1,174,955.26			NA 0	\$0.00
MOR FUND COMI SAVII COMI SECU COMI BANK FALL COMI BANK	TGAGE			0.33% 0	\$0.00	NA 0	\$0.00
SAVII COM SECU COM BANK FALL COM BANK	DING, LLC	5	\$775,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECU COM BANK FALL COM BANK	MUNITY NGS BANK	2	\$215,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK Fall Comi Bank	MUNITY RITY BANK	2	\$287,115.65	0.08%0	\$0.00	NA 0	\$0.00
BANK	MUNITY STATE K OF ROCK S	2	\$378,105.40	0.1%0	\$0.00	NA 0	\$0.00
INDIA	THWESTERN	1	\$243,081.49	0.07%0	\$0.00	NA 0	\$0.00
	MUNITYONE K, N.A.	2	\$223,126.42	0.06% 0	\$0.00	NA 0	\$0.00
	NECTICUT R BANK	1	\$133,737.17	0.04% 0	\$0.00	NA 0	\$0.00
CORT	TRUST BANK	11	\$2,317,851.10	0.64% 0	\$0.00	NA 0	\$0.00
COTT BANK	TAGE SAVINGS	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COVA UNIO	ANTAGE CREDIT N	1	\$107,578.81	0.03% 0	\$0.00	NA 0	\$0.00
CRED MOR	DIT UNION IGAGE CIATION, INC.	1	\$290,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOR	DIT UNION TGAGE TCES, INC.	10	\$1,350,175.47	0.37% 0	\$0.00	NA0	\$0.00
CRED	DIT UNION ONE	1	\$136,714.74	0.04% 0	\$0.00	NA 0	\$0.00
CUM		1	\$262,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ANET, LLC	4	\$694,411.30	0.19% 0	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%			NAC	0 \$0.00
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NAC	0.00
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NAO	0 \$0.00
DENALI STATE BANK	4	. ,	0.18%				
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NAO	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NAO	0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%			NAO	0 \$0.00
DIME BANK	4	. ,	0.19%			NAO	0.00
DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NAO	0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NAO	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NAO	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NAO	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NAO	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NAO	0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%				
EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA 0	0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NAO	0 \$0.00
FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	4		0.16%				
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NAO	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%				
FARMERS AND MERCHANTS STATE	1	\$108,800.00	0.03%	0	\$0.00	NAO	0 \$0.00

BANK OF BUSHNELL	· I		ĺ	1	I I	
FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$128,399.77	0.04%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0 \$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0 \$0.00	NAO	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0 \$0.00	NAO	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0 \$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0 \$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0 \$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0 \$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0 \$0.00	NA0	\$0.00

2	\$262,550.00	0.07% (\$0.00	NA 0	\$0.00
3	\$326,375.00	0.09% (5 \$0.00	NA 0	\$0.00
6	\$802,157.62	0.22% (\$0.00	NA 0	\$0.00
23	\$4,136,988.81	1.15% () \$0.00	NA 0	\$0.00
3	\$575,317.51	0.16% 0) \$0.00	NA0	\$0.00
1	\$198,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$334,200.00	0.09% (\$0.00	NA 0	\$0.00
1	\$90,000.00	0.02% 0) \$0.00	NA 0	\$0.00
3	\$701,000.00	0.19% (\$0.00	NA 0	\$0.00
6	\$1,069,730.68	0.3% 0	\$0.00	NA 0	\$0.00
4	\$602,513.66	0.17% () \$0.00	NA 0	\$0.00
2	\$386,011.18	0.11% () \$0.00	NA 0	\$0.00
1	\$120,000.00	0.03% (\$0.00	NA 0	\$0.00
3	\$563,750.00	0.16% () \$0.00	NA 0	\$0.00
3	\$376,471.01	0.1%) \$0.00	NA 0	\$0.00
1	\$87,250.00	0.02% 0) \$0.00	NA 0	\$0.00
4	\$643,475.00	0.18% () \$0.00	NA 0	\$0.00
1	\$125,907.05	0.03% (\$0.00	NA 0	\$0.00
1	\$88,652.91			NA 0	\$0.00
29	\$6,147,239.44	1.7%	\$0.00	NA 0	\$0.00
2	\$333,597.25				\$0.00
	3 6 23 3 1 1 1 1 1 1 3 6 4 2 1 3 6 4 2 1 3 3 1 1 3 1 1 3 1 1 4 1 1 29	3 \$326,375.00 6 \$802,157.62 23 \$4,136,988.81 3 \$575,317.51 1 \$198,000.00 1 \$198,000.00 1 \$334,200.00 3 \$701,000.00 3 \$701,000.00 6 \$1,069,730.68 4 \$602,513.66 2 \$386,011.18 1 \$120,000.00 3 \$563,750.00 3 \$376,471.01 1 \$87,250.00 4 \$643,475.00 1 \$125,907.05 1 \$88,652.91 29 \$6,147,239.44	3 \$326,375.00 0.09% 6 \$802,157.62 0.22% 23 \$4,136,988.81 1.15% 3 \$575,317.51 0.16% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 1 \$198,000.00 0.09% 3 \$701,000.00 0.09% 6 \$1,069,730.68 0.3% 4 \$602,513.66 0.17% 2 \$386,011.18 0.11% 1 \$120,000.00 0.03% 3 \$563,750.00 0.16% 3 \$376,471.01 0.11% 4 \$643,475.00 0.18% 1 \$125,907.05 0.03% 1 \$88,652.91 0.02% 29 \$6,147,239.44 1.7%	3 \$326,375.00 0.09% 0 \$0.00 6 \$802,157.62 0.22% 0 \$0.00 23 \$4,136,988.81 1.15% 0 \$0.00 3 \$575,317.51 0.16% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 1 \$198,000.00 0.02% 0 \$0.00 1 \$198,000.00 0.02% 0 \$0.00 1 \$198,000.00 0.02% \$0 \$0.00 1 \$198,000.00 0.02% \$0 \$0.00 1 \$90,000.00 0.02% \$0 \$0.00 3 \$701,000.00 0.19% \$0 \$0.00 4 \$602,513.66 0.17% \$0 \$0.00 1 \$120,000.00 0.03% \$0 \$0.00 3 \$563,750.00 0.16% \$0 \$0.00 3 \$376,471.01 0.11% \$0 \$0.00 4 \$643,475.00 <td>3 \$326,375.00 0.09% 0 \$0.00 NA 0 6 \$802,157.62 0.22% 0 \$0.00 NA 0 23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 3 \$575,317.51 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$198,000.00 0.02% 0 \$0.00 NA 0 1 \$198,000.00 0.02% 0 \$0.00 NA 0 1 \$90,000.00 0.02% \$0.000 NA 0 3 \$701,000.00 0.19% \$0.000 NA 0 4 \$602,513.66 0.17% \$0 \$0.000 NA 0 2 \$386,011.18 0.11% \$0 \$0.00 NA 0 3 \$563,750.00 0.16% \$0.000 NA 0 3 \$</td>	3 \$326,375.00 0.09% 0 \$0.00 NA 0 6 \$802,157.62 0.22% 0 \$0.00 NA 0 23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 3 \$575,317.51 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$198,000.00 0.02% 0 \$0.00 NA 0 1 \$198,000.00 0.02% 0 \$0.00 NA 0 1 \$90,000.00 0.02% \$0.000 NA 0 3 \$701,000.00 0.19% \$0.000 NA 0 4 \$602,513.66 0.17% \$0 \$0.000 NA 0 2 \$386,011.18 0.11% \$0 \$0.00 NA 0 3 \$563,750.00 0.16% \$0.000 NA 0 3 \$

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FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	46	\$10,995,904.40	3.05%	0 \$0.00	NA 0	\$0.00
FULTON BANK	4	\$667,576.81	0.18%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%(0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%(0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$422,853.42	0.12%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%(0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%(0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06% (0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%		NA 0	\$0.00
HANCOCK BANK	2	\$423,337.47	0.12%	0 \$0.00	NA 0	\$0.00

1	\$167,000.00	0.05%	0	\$0.00	NA 0	\$0.00
6	\$875,295.77	0.24%	0	\$0.00	NA 0	\$0.00
1	\$343,654.52	0.1%	0	\$0.00	NAO	\$0.00
2	\$370,527.99	0.1%	0	\$0.00	NA 0	\$0.00
2	\$442,450.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$121,400.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$126,787.16	0.04%	0	\$0.00	NA 0	\$0.00
1	\$267,900.00	0.07%	0	\$0.00	NA 0	\$0.00
7	\$1,069,358.41	0.3%	0	\$0.00	NA 0	\$0.00
9	\$1,418,449.94	0.39%	0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.05%	0	\$0.00	NA 0	\$0.00
11	\$1,681,077.34	0.47%	0	\$0.00	NA 0	\$0.00
2	\$261,630.34	0.07%	0	\$0.00	NA 0	\$0.00
2	\$416,600.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$415,356.86	0.12%	0	\$0.00	NA 0	\$0.00
1	\$328,739.40	0.09%	0	\$0.00	NA 0	\$0.00
4	\$474,700.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$312,139.69	0.09%	0	\$0.00	NA 0	\$0.00
1	\$148,088.23	0.04%	0	\$0.00	NA 0	\$0.00
3	\$345,645.27	0.1%	0	\$0.00	NA 0	\$0.00
1	\$98,617.88	0.03%	0	\$0.00	NA 0	\$0.00
8	\$2,171,892.97	0.6%	0	\$0.00	NA 0	\$0.00
2	\$438,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 2 2 1 1 1 1 7 9 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 4 2 1 1 1 3 1 1 8	6 \$875,295.77 1 \$343,654.52 2 \$370,527.99 2 \$442,450.00 1 \$121,400.00 1 \$126,787.16 1 \$267,900.00 7 \$1,069,358.41 9 \$1,418,449.94 1 \$171,000.00 11 \$1,681,077.34 2 \$261,630.34 2 \$416,600.00 1 \$1,71,000.00 1 \$1,681,077.34 2 \$261,630.34 3 \$328,739.40 4 \$474,700.00 1 \$312,139.69 1 \$148,088.23 3 \$345,645.27 1 \$98,617.88 8 \$2,171,892.97	6 \$875,295.77 0.24% 1 \$343,654.52 0.1% 2 \$370,527.99 0.1% 2 \$442,450.00 0.12% 1 \$121,400.00 0.03% 1 \$126,787.16 0.04% 1 \$267,900.00 0.07% 7 \$1,069,358.41 0.3% 9 \$1,418,449.94 0.39% 1 \$171,000.00 0.05% 11 \$1,681,077.34 0.47% 2 \$261,630.34 0.07% 2 \$261,630.34 0.07% 1 \$1328,739.40 0.09% 1 \$328,739.40 0.09% 4 \$474,700.00 0.13% 2 \$312,139.69 0.09% 1 \$148,088.23 0.04% 3 \$345,645.27 0.1% 1 \$98,617.88 0.03% 8 \$2,171,892.97 0.6%	6 \$875,295.77 0.24% 0 1 \$343,654.52 0.1% 0 2 \$370,527.99 0.1% 0 2 \$442,450.00 0.12% 0 1 \$121,400.00 0.03% 0 1 \$126,787.16 0.04% 0 1 \$126,787.16 0.04% 0 7 \$1,069,358.41 0.39% 0 9 \$1,418,449.94 0.39% 0 1 \$171,000.00 0.05% 0 11 \$1,681,077.34 0.47% 0 2 \$261,630.34 0.07% 0 1 \$1,681,077.34 0.47% 0 2 \$261,630.34 0.07% 0 1 \$148,080.23 0.04% 0 2 \$312,139.69 0.09% 0 3 \$345,645.27 0.1% 0 3 \$345,645.27 0.1% 0 3 \$345,645.27 0.1% <td>6 \$875,295.77 0.24% 0 \$0.00 1 \$343,654.52 0.1% 0 \$0.00 2 \$370,527.99 0.1% 0 \$0.00 2 \$442,450.00 0.12% 0 \$0.00 1 \$121,400.00 0.03% 0 \$0.00 1 \$126,787.16 0.04% 0 \$0.00 1 \$267,900.00 0.07% 0 \$0.00 7 \$1,069,358.41 0.39% 0 \$0.00 9 \$1,418,449.94 0.39% 0 \$0.00 1 \$1,681,077.34 0.47% \$0 \$0.00 1 \$1,681,077.34 0.47% \$0 \$0.00 2 \$261,630.34 0.07% \$0 \$0.00 1 \$1,328,739.40 0.09% \$0 \$0.00 1 \$328,739.40 0.09% \$0.00 \$0.00 2 \$312,139.69 0.09% \$0.00 \$0.00 \$0.00 \$0.00</td> <td>6 \$875,295.77 0.24% 0 \$0.00 NA 0 1 \$343,654.52 0.1% 0 \$0.00 NA 0 2 \$370,527.99 0.1% 0 \$0.00 NA 0 2 \$370,527.99 0.1% 0 \$0.00 NA 0 2 \$442,450.00 0.12% 0 \$0.00 NA 0 1 \$121,400.00 0.03% 0 \$0.00 NA 0 1 \$126,787.16 0.04% 0 \$0.00 NA 0 1 \$267,900.00 0.07% 0 \$0.00 NA 0 1 \$1,069,358.41 0.39% 0 \$0.00 NA 0 1 \$1,71,000.00 0.05% \$0.000 NA 0 1 \$1,681,077.34 0.47% \$0 \$0.00 NA 0 2 \$261,630.34 0.07% \$0 \$0.000 NA 0 <</td>	6 \$875,295.77 0.24% 0 \$0.00 1 \$343,654.52 0.1% 0 \$0.00 2 \$370,527.99 0.1% 0 \$0.00 2 \$442,450.00 0.12% 0 \$0.00 1 \$121,400.00 0.03% 0 \$0.00 1 \$126,787.16 0.04% 0 \$0.00 1 \$267,900.00 0.07% 0 \$0.00 7 \$1,069,358.41 0.39% 0 \$0.00 9 \$1,418,449.94 0.39% 0 \$0.00 1 \$1,681,077.34 0.47% \$0 \$0.00 1 \$1,681,077.34 0.47% \$0 \$0.00 2 \$261,630.34 0.07% \$0 \$0.00 1 \$1,328,739.40 0.09% \$0 \$0.00 1 \$328,739.40 0.09% \$0.00 \$0.00 2 \$312,139.69 0.09% \$0.00 \$0.00 \$0.00 \$0.00	6 \$875,295.77 0.24% 0 \$0.00 NA 0 1 \$343,654.52 0.1% 0 \$0.00 NA 0 2 \$370,527.99 0.1% 0 \$0.00 NA 0 2 \$370,527.99 0.1% 0 \$0.00 NA 0 2 \$442,450.00 0.12% 0 \$0.00 NA 0 1 \$121,400.00 0.03% 0 \$0.00 NA 0 1 \$126,787.16 0.04% 0 \$0.00 NA 0 1 \$267,900.00 0.07% 0 \$0.00 NA 0 1 \$1,069,358.41 0.39% 0 \$0.00 NA 0 1 \$1,71,000.00 0.05% \$0.000 NA 0 1 \$1,681,077.34 0.47% \$0 \$0.00 NA 0 2 \$261,630.34 0.07% \$0 \$0.000 NA 0 <

IRWIN UNION BAN AND TRUST COMPANY	ſΚ					
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$473,272.50	0.13% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$611,500.00	0.17% 0	\$0.00	NA0	\$0.00
KINECTA FEDERA CREDIT UNION	L 2	\$463,700.00	0.13%0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	<u> </u>	\$167,600.58	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BAI & TRUST	NK 2	\$502,000.00	0.14%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERA CREDIT UNION	AL 8	\$1,359,500.00	0.38% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STA BANK	TE 1	\$91,200.00	0.03%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.	.A. 3	\$721,788.81	0.2%0	\$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.	.GE 5	\$1,667,373.73	0.46% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	3	\$715,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FO SAVINGS	DR 1	\$110,000.00	0.03% 0		NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	Г 2	\$429,319.13	0.12% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVING BANK	iS 1	\$123,000.00	0.03%0		NA 0	\$0.00
MACON BANK, IN	C. 2	\$205,755.41	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$98,820.06	0.03%0	\$0.00	NA 0	\$0.00

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%		\$0.00			\$0.00
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%		\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY			!			
NCB, FSB	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08% 0		NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18% 0	\$0.00	NA 0	\$0.00
NL INC.	1	\$305,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04% 0		NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$231,200.00	0.06% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	6	\$799,547.12	0.22% 0	\$0.00	NA 0	\$0.00
OAK BANK	4	\$932,375.00	0.26% 0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08% 0		NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$635,062.78	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03% 0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$98,400.00	0.03% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$369,652.62	0.1% 0	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% (0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13% (0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% (0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% (0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$208,193.30	0.06% (0 \$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0 \$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% (0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% (0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%(0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35% (0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% (0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% (0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$271,917.70	0.08% (0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% (0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% (0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% (NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	6	\$1,032,200.00	0.29% (0 \$0.00	NA 0	\$0.00

UNION						
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$128,600.00	0.04%0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$245,000.00	0.07%0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$101,000.00	0.03%0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0		NA 0	
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NAO	\$0.00
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0 \$0.00	NAC	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0 \$0.00	NAC	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0 \$0.00	NAO	\$0.00
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0 \$0.00	NAO	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0 \$0.00	NAO	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NAO	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0 \$0.00	NAC	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0 \$0.00	NAO	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0 \$0.00	NAO	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0 \$0.00	NAO	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0 \$0.00	NAO	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0\$0.00	NAO	\$0.00
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0 \$0.00	NAO	\$0.00
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0 \$0.00	NAO	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0 \$0.00	NAO	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0 \$0.00	NAO	\$0.00
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0 \$0.00	NAO	\$0.00
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0 \$0.00	NAO	\$0.00
STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0 \$0.00	NAO	\$0.00
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0 \$0.00	NAO	\$0.00
	1	\$150,500.00	0.04%	0 \$0.00	NAO	\$0.00
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STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NAO	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%		\$0.00		
TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%		\$0.00		
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NAO	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA 0	\$0.00

HE NATIONAL ANK OF OAK ARBOR HE PARK BANK HE SUMMIT EDERAL CREDIT NION HIRD FEDERAL	2 17 1	\$411,000.00 \$3,049,365.50	0.11%			\$0.00
HE SUMMIT EDERAL CREDIT NION HIRD FEDERAL	17 1	\$3,049,365.50	0.84%	n \$0.00	374.0	
EDERAL CREDIT NION HIRD FEDERAL	1			ψ0.00	NA 0	\$0.00
		\$90,000.00	0.02%	0 \$0.00		\$0.00
AVINGS BANK	1	\$322,000.00	0.09%	0.00\$	NA0	\$0.00
HUNDER BANK	2	\$211,155.22	0.06%	0.00 \$0.00	NA 0	\$0.00
ERONE BANK	1	\$121,125.00	0.03%	0.00 \$0.00	NA 0	\$0.00
C COMMUNITY REDIT UNION	1	\$191,000.00	0.05%	0.00	NA0	\$0.00
OPLINE FEDERAL REDIT UNION	1	\$326,500.00	0.09%	0.00	NA0	\$0.00
OWER FEDERAL REDIT UNION	3	\$581,532.67	0.16%	0.00	NA 0	\$0.00
OWN AND DUNTRY BANC ORTGAGE ERVICES	1	\$114,316.41	0.03%(5 \$0.00	NA 0	\$0.00
OWNE MORTGAGE OMPANY	3	\$522,003.40	0.14%	0.00	NA0	\$0.00
RANSWEST CREDIT	2	\$256,000.00	0.07%	0.00	NA 0	\$0.00
RAVERSE CITY TATE BANK	2	\$247,670.53	0.07%	0.00\$	NA 0	\$0.00
RAVIS CREDIT NION	1	\$90,000.00	0.02%	0.00	NA 0	\$0.00
RISTAR BANK	1	\$141,000.00	0.04%	0.00 00.00	NA 0	\$0.00
KL MORTGAGE DRPORATION	2	\$299,080.00	0.08%			
LSTER SAVINGS ANK	1	\$245,500.00	0.07%	0 \$0.00	NA 0	\$0.00
NITED BANK	2	\$372,246.10	0.1%	0.00 00.00	NA 0	\$0.00
NITED BANK AND RUST COMPANY	1	\$120,000.00				\$0.00
NITED OMMUNITY BANK	10	\$1,736,429.46	0.48%	0 \$0.00	NA0	\$0.00
NITED MORTGAGE OMPANY	2	\$346,333.11	0.1%	0 \$0.00	NA0	\$0.00
NITUS OMMUNITY REDIT UNION	5	\$1,201,400.85	0.33%	0 \$0.00	NA 0	\$0.00
NITY BANK	1	\$130,500.00	0.04%	0.00	NA 0	\$0.00
NIVERSITY & TATE EMPLOYEES	6	\$875,610.98				\$0.00
	VINGS BANK UNDER BANK ERONE BANK ERONE BANK C COMMUNITY REDIT UNION DPLINE FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWN AND DWN AND DUNTRY BANC ORTGAGE RVICES DWNE MORTGAGE DWNE MORTGAGE DWNE MORTGAGE DMPANY RAVERSE CITY ATE BANK AVIS CREDIT NION RISTAR BANK AVIS CREDIT NITED BANK NITED BANK NITED BANK AND RUST COMPANY NITED DMMUNITY BANK NITED MORTGAGE DMANY NITUS DMMUNITY REDIT UNION NITY BANK NITY BANK NIVERSITY &	AVINGS BANK1IUNDER BANK2ERONE BANK1J.C COMMUNITY REDIT UNION1DPLINE FEDERAL REDIT UNION1DPLINE FEDERAL REDIT UNION3DWER FEDERAL REDIT UNION3DWN AND DUNTRY BANC ORTGAGE1DWN AND DUNTRY BANC ORTGAGE1DWNE MORTGAGE DWNE MORTGAGE3DWNE MORTGAGE DMPANY3RAVERSE CITY YATE BANK2RAVERSE CITY YATE BANK2RAVERSE CITY YATE BANK1NION1RISTAR BANK1VITED BANK NK1NITED BANK NK1NITED BANK NITED MORTGAGE DMMUNITY BANK10NITED MORTGAGE DMMUNITY SEDIT UNION2NITED MORTGAGE DMMUNITY2NITED MORTGAGE DMMUNITY2NITED MORTGAGE DMMUNITY2NITED MORTGAGE DMMUNITY2NITED MORTGAGE 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PLINE FEDERAL 1 \$326,500.00 0.09% OWER FEDERAL 3 \$581,532.67 0.16% REDIT UNION 3 \$581,532.67 0.16% OWN AND 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.07% OWNE MORTGAGE 3 \$522,003.40 0.14% RAVERSE CITY 2 \$247,670.53 0.07% RAVIS CREDIT 1 \$90,000.00 0.02% RAVIS CREDIT 1 \$90,000.00 0.04% KL MORTGAGE 2 \$2299,080.00 0.08% STER SAVINGS 1 \$120,000.00 0.03%</td><td>WINGS BANK 1 \$322,000.00 0.09% 0 \$0.00 HUNDER BANK 2 \$211,155.22 0.06% 0 \$0.00 ERONE BANK 1 \$121,125.00 0.03% 0 \$0.00 CCOMMUNITY 1 \$191,000.00 0.05% 0 \$0.00 DPLINE FEDERAL 1 \$326,500.00 0.09% 0 \$0.00 WER FEDERAL 3 \$581,532.67 0.16% 0 \$0.00 DWER FEDERAL 3 \$581,532.67 0.16% 0 \$0.00 DWN AND 0 \$114,316.41 0.03% 0 \$0.00 DWN AND 1 \$114,316.41 0.03% 0 \$0.00 WWN MORTGAGE 1 \$114,316.41 0.03% 0 \$0.00 RANSWEST CREDIT 2 \$226,000.00 0.07% 0 \$0.00 RAVERSE CITY 2 \$247,670.53 0.07% 0 \$0.00 RAVIS CREDIT 1 \$90,000.00 0.02% 0 \$0.00 STER SAVINGS 1 \$245,500.00 0.07% 0 \$0.00 NITED B</td><td>VINGS BANK 1 \$322,000.00 0.09% 0 \$0.00 NA0 HUNDER BANK 2 \$211,155.22 0.06% 0 \$0.00 NA0 ERONE BANK 1 \$121,125.00 0.03% 0 \$0.00 NA0 C COMMUNITY 1 \$191,000.00 0.05% 0 \$0.00 NA0 REDIT UNION 1 \$326,500.00 0.09% 0 \$0.00 NA REDIT UNION 3 \$581,532.67 0.16% 0 \$0.00 NA OWER FEDERAL 3 \$581,532.67 0.16% 0 \$0.00 NA OUNTRY BANC 1 \$114,316.41 0.03% 0 \$0.00 NA ORTGAGE 1 \$114,316.41 0.03% 0 \$0.00 NA RAVICES 3 \$522,003.40 0.14% 0 \$0.00 NA WINGN 2 \$226,000.00 0.07% 0 \$0.00 NA RAVIS CREDIT 2 \$226,000.00 0.07% 0 \$0.00 NA VION 1 \$90,000.00</td></t<></td></td<>	AVINGS BANK 1 \$322,000.00 HUNDER BANK 2 \$211,155.22 ERONE BANK 1 \$121,125.00 ACCOMMUNITY 1 \$191,000.00 REDIT UNION 1 \$3226,500.00 DPLINE FEDERAL 3 \$581,532.67 DWER FEDERAL 3 \$581,532.67 DWN AND 3 \$581,532.67 DWN AND 1 \$114,316.41 DUNTRY BANC 1 \$114,316.41 ORTGAGE 3 \$522,003.40 OWNE MORTGAGE 3 \$522,003.40 NION 2 \$247,670.53 RAVIS CREDIT 2 \$247,670.53 CAVERSE CITY 2 \$247,670.53 AVIS CREDIT 1 \$90,000.00 NION 1 \$141,000.00 RISTAR BANK 1 \$141,000.00 KL MORTGAGE 2 \$299,080.00 DRPORATION 2 \$299,080.00 STER SAVINGS 1 \$120,000.00 NITED BANK <t< td=""><td>AVINGS BANK 1 \$322,000.00 0.09% HUNDER BANK 2 \$211,155.22 0.06% ERONE BANK 1 \$121,125.00 0.03% .C COMMUNITY 1 \$191,000.00 0.05% PLINE FEDERAL 1 \$326,500.00 0.09% OWER FEDERAL 3 \$581,532.67 0.16% REDIT UNION 3 \$581,532.67 0.16% OWN AND 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.14% OWNE MORTGAGE 3 \$522,003.40 0.07% OWNE MORTGAGE 3 \$522,003.40 0.14% RAVERSE CITY 2 \$247,670.53 0.07% RAVIS CREDIT 1 \$90,000.00 0.02% RAVIS CREDIT 1 \$90,000.00 0.04% KL MORTGAGE 2 \$2299,080.00 0.08% STER SAVINGS 1 \$120,000.00 0.03%</td><td>WINGS BANK 1 \$322,000.00 0.09% 0 \$0.00 HUNDER BANK 2 \$211,155.22 0.06% 0 \$0.00 ERONE BANK 1 \$121,125.00 0.03% 0 \$0.00 CCOMMUNITY 1 \$191,000.00 0.05% 0 \$0.00 DPLINE FEDERAL 1 \$326,500.00 0.09% 0 \$0.00 WER FEDERAL 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UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NAC	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NAO	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NAC	\$0.00
VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NAC	\$0.00
VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NAC	\$0.00
VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NAC	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NAC	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NAO	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NAO	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NAC	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NAO	\$0.00
WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NAC	\$0.00
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NAC	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NAC	\$0.00
WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NAC	\$0.00
WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NAC	\$0.00
WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NAC	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NAC	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NAC	\$0.00
	3	\$585,073.65	0.16%	0	\$0.00	NAC	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	346	\$54,744,071.21	15.14%0	\$0.00	NA 0	\$0.00
Total		2,048	\$361,080,359.69	100%0	\$0.00	0	\$0.00
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03%0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$650,498.77	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0	\$0.00	NA 0	\$0.00
		5	\$1,171,020.90	0.23% 0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NAO	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NAO	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NAO	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA(\$0.00
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NAO	\$0.00
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NAO	\$0.00
BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	\$0.00
BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NAC	\$0.00
BANK OF HAWAII	3	\$661,092.35	0.13%		\$0.00		1 1
BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	2	\$309,886.47	0.06%		\$0.00		1 1
BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NAO	\$0.00
BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NAC	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%		\$0.00		
BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NAO	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NAO	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NAO	\$0.00

BOSTON FIREFIGHTERS	1							
CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77			\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0.00
	COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CFCU COMMUNITY CREDIT UNION CHEVS CHASE BANK CHELSEA GROTON SAVINGS BANK CHENCAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC.	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UNION3\$483,088.22CHARTER BANK2\$265,050.00CFCU COMMUNITY CREDIT UNION3\$483,088.22CHARTER BANK3\$484,120.55CHELSEA GROTON SAVINGS BANK\$966,346.63CHEMICAL BANK2\$520,987.29CHETCO FEDERAL CHENCO FEDERAL CHENICAL BANK\$198,468.97CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK\$198,468.97CHICAGO MORTGAGE COMPANY29\$5,819,246.38CIS FINANCIAL SERVICES, INC.1\$111,000.00CIS FINANCIAL SERVICES, INC.1\$117,567.67CITADEL FEDERAL CREDIT UNION1\$1,085,299.31CITIZENS 1ST BANK1\$271,349.40	COMPANY THE 5 \$1,071,483.75 0.21% BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% CAMBRIDGE SAVINGS BANK 5 \$1,010,479.13 0.2% CARROLLTON BANK 9 \$2,621,683.37 0.52% CBC FEDERAL CREDIT UNION 1 \$155,702.94 0.03% CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% CENTRAL BANK 1 \$167,358.24 0.03% CENTRAL BANK 1 \$167,000.00 0.03% CENTRAL MINNESOTA FEDERAL CREDIT 1 \$167,000.00 0.03% CENTRAL MORTGAGE 35 \$6,354,169.73 1.27% COMPANY 2 \$265,050.00 0.05% CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% CENTRUE BANK 2 \$265,050.00 0.05% CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% CHARTER BANK 3 \$4844,120.55 0.1% CHENICAL BANK 2 \$520,987.29 0.1%	COMPANY THE 5 \$1.071,483.75 0.21% 0 BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% 0 CAMBRIDGE SAVINGS BANK 5 \$1.010,479.13 0.2% 0 CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 CREDIT UNION 1 \$155,702.94 0.03% 0 CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% 0 CENTRAL BANK 1 \$167,300.00 0.03% 0 CENTRAL BANK 1 \$167,000.00 0.03% 0 CENTRAL 1 \$167,000.00 0.005% 0 CENTRAL PACIFIC 4 \$1,110,644.77 0.22% 0 CHARTER BANK 2 \$265,050.00<	COMPANY THE 5 \$1,071,483.75 0.21% 0 \$0,00 BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% 0 \$0,00 CAMBRIDGE 5 \$1,010,479.13 0.2% 0 \$0,00 CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 \$0,00 CBC FEDERAL CREDIT UNION 1 \$155,702.94 0.03% 0 \$0,00 CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% 0 \$0,00 CENTRAL BANK 1 \$167,358.24 0.03% 0 \$0,00 CENTRAL 1 \$167,000.00 0.03% 0 \$0,00 CENTRAL 1 \$167,000.00 0.03% \$0,00 \$0,00 CENTRAL 1 \$167,000.00 0.03% 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\$6,354,169.73 1.27% 0 \$0.00 NA0 CENTRAL PACIFIC 4 \$1,110,644.77 0.22% 0 \$0.00 NA0 CENTRUE BANK 2 \$265,050.00</td></t<>	COMPANY THE 5 \$1,071,483.75 0.21% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 5 \$1,010,479.13 0.2% 0 \$0.00 NA CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 \$0.00 NA CREDIT UNION 1 \$155,702.94 0.03% 0 \$0.00 NA CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% 0 \$0.00 NA CENTRAL BANK 1 \$167,000.00 0.03% 0 \$0.00 NA CENTRAL \$10,	COMPANY THE 5 \$1,071,483.75 0.21% 0 \$0.00 NA0 BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% 0 \$0.00 NA0 CAMBRIDGE \$1,010,479.13 0.2% 0 \$0.00 NA0 CAMBRIDGE \$1,010,479.13 0.2% 0 \$0.00 NA0 CARDRILTON BANK 9 \$2,621,683.37 0.52% 0 \$0.00 NA0 CREDITUNION 1 \$155,702.94 0.03% 0 \$0.00 NA0 CENTENNIAL 13 \$2,160,743.02 0.43% 0 \$0.00 NA0 CENTRAL BANK 1 \$167,000.00 0.03% 0 \$0.00 NA0 CENTRAL 1 \$167,000.00 0.03% 0 \$0.00 NA0 CENTRAL 1 \$167,000.00 0.03% 0 \$0.00 NA0 CENTRAL 3 \$6,354,169.73 1.27% 0 \$0.00 NA0 CENTRAL PACIFIC 4 \$1,110,644.77 0.22% 0 \$0.00 NA0 CENTRUE BANK 2 \$265,050.00

KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0 \$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0 \$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0 \$0.00	NAO	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0 \$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0 \$0.00	NAC	\$0.00
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0 \$0.00	NA	\$0.00
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0 \$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0 \$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0 \$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0 \$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0 \$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0 \$0.00	NAC	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0 \$0.00	NAC	\$0.00
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0 \$0.00	NAO	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0 \$0.00	NAC	\$0.00

1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$0.00
2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$0.00
2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$0.00
1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$0.00
2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$0.00
3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00
1	\$109,584.15	0.02%	0	\$0.00			\$0.00
1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0.00
3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$0.00
6	\$923,336.98	0.18%	0	\$0.00	NA	0	\$0.00
1	\$280,037.31	0.06%	0	\$0.00	NA	0	\$0.00
2	\$410,140.51	0.08%	0	\$0.00	NA	0	\$0.00
1	\$129,511.29	0.03%	0	\$0.00	NA	0	\$0.00
1	\$269,964.78	0.05%	0	\$0.00	NA	0	\$0.00
1	\$109,588.45	0.02%	0	\$0.00	NA	0	\$0.00
9	\$1,633,160.34	0.33%	0	\$0.00	NA	0	\$0.00
7	\$1,218,816.52	0.24%	0	\$0.00	NA	0	\$0.00
2	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$1,624,032.07	0.32%	0	\$0.00	NA	0	\$0.00
	2 2 1 2 3 6 1 1 1 1 3 6 1 1 1 1 2 1 1 1 9 7 2	1 \$112,500.00 2 \$401,100.46 2 \$607,420.76 2 \$532,146.73 1 \$155,410.25 2 \$242,828.51 3 \$368,000.00 6 \$1,019,100.00 1 \$124,522.50 1 \$109,584.15 1 \$109,584.15 1 \$109,584.15 1 \$109,584.15 1 \$109,584.15 1 \$129,51.29 3 \$410,226.93 6 \$923,336.98 1 \$280,037.31 2 \$410,140.51 1 \$129,511.29 1 \$269,964.78 1 \$109,588.45 9 \$1,633,160.34 7 \$1,218,816.52 2 \$301,500.00	1 \$112,500.00 0.02% 2 \$401,100.46 0.08% 2 \$607,420.76 0.12% 2 \$532,146.73 0.11% 1 \$155,410.25 0.03% 2 \$242,828.51 0.05% 3 \$368,000.00 0.07% 6 \$1,019,100.00 0.2% 1 \$124,522.50 0.02% 1 \$109,584.15 0.02% 1 \$199,259.52 0.04% 3 \$410,226.93 0.08% 6 \$923,336.98 0.18% 1 \$280,037.31 0.06% 2 \$410,140.51 0.08% 1 \$129,511.29 0.03% 1 \$269,964.78 0.05% 1 \$109,588.45 0.02% 9 \$1,633,160.34 0.33% 7 \$1,218,816.52 0.24% 2 \$301,500.00 0.06%	1 \$112,500.00 0.02% 0 2 \$401,100.46 0.08% 0 2 \$607,420.76 0.12% 0 2 \$532,146.73 0.11% 0 1 \$1155,410.25 0.03% 0 2 \$242,828.51 0.05% 0 3 \$368,000.00 0.07% 0 1 \$1124,522.50 0.02% 0 1 \$109,584.15 0.02% 0 1 \$109,584.15 0.02% 0 1 \$1199,259.52 0.04% 0 3 \$410,226.93 0.08% 0 1 \$129,511.29 0.03% 0 2 \$410,140.51 0.08% 0 1 \$129,511.29 0.03% 0 1 \$269,964.78 0.05% 0 1 \$109,588.45 0.02% 0 1 \$109,588.45 0.02% 0 1 \$109,588.45 0.02%	1 \$112,500.00 0.02% 0 \$0.00 2 \$401,100.46 0.08% 0 \$0.00 2 \$607,420.76 0.12% 0 \$0.00 2 \$532,146.73 0.11% 0 \$0.00 1 \$155,410.25 0.03% 0 \$0.00 2 \$242,828.51 0.05% 0 \$0.00 3 \$368,000.00 0.07% 0 \$0.00 1 \$1124,522.50 0.02% 0 \$0.00 1 \$124,522.50 0.02% 0 \$0.00 1 \$129,584.15 0.02% 0 \$0.00 1 \$199,259.52 0.04% 0 \$0.00 3 \$410,226.93 0.08% 0 \$0.00 1 \$129,51.29 0.04% \$0 \$0.00 1 \$280,037.31 0.06% \$0.00 \$0.00 1 \$129,511.29 0.03% \$0.00 \$0.00 1 \$129,511.29 <td>1 \$112,500.00 0.02% 0 \$0.00 NA 2 \$401,100.46 0.08% \$0 \$0.00 NA 2 \$607,420.76 0.12% \$0 \$0.00 NA 2 \$532,146.73 0.11% \$0 \$0.00 NA 1 \$155,410.25 0.03% \$0.000 NA 2 \$242,828.51 0.05% \$0 \$0.00 NA 3 \$368,000.00 0.07% \$0.000 NA 6 \$1,019,100.00 0.2% \$0 \$0.00 NA 1 \$124,522.50 0.02% \$0.000 NA 1 \$124,522.50 0.02% \$0.000 NA 1 \$129,259.52 0.04% \$0.000 NA 1 \$199,259.52 0.04% \$0.000 NA 3 \$410,226.93 0.08% \$0.000 NA 1 \$280,037.31 0.06% \$0.000 NA 1 \$129,511.29<td>1 \$112,500.00 0.02% 0 \$0.00 NA 0 2 \$401,100.46 0.08% 0 \$0.00 NA 0 2 \$607,420.76 0.12% 0 \$0.00 NA 0 2 \$532,146.73 0.11% 0 \$0.00 NA 0 1 \$155,410.25 0.03% 0 \$0.00 NA 0 2 \$242,828.51 0.05% 0 \$0.00 NA 0 3 \$368,000.00 0.07% 0 \$0.00 NA 0 1 \$1124,522.50 0.02% 0 \$0.00 NA 0 1 \$1109,584.15 0.02% 0 \$0.00 NA 0 1 \$1199,259.52 0.04% 0 \$0.00 NA 0 3 \$410,226.93 0.08% 0 \$0.00 NA 0 2 \$410,140.51 0.08% \$0.000 NA 0 <tr< td=""></tr<></td></td>	1 \$112,500.00 0.02% 0 \$0.00 NA 2 \$401,100.46 0.08% \$0 \$0.00 NA 2 \$607,420.76 0.12% \$0 \$0.00 NA 2 \$532,146.73 0.11% \$0 \$0.00 NA 1 \$155,410.25 0.03% \$0.000 NA 2 \$242,828.51 0.05% \$0 \$0.00 NA 3 \$368,000.00 0.07% \$0.000 NA 6 \$1,019,100.00 0.2% \$0 \$0.00 NA 1 \$124,522.50 0.02% \$0.000 NA 1 \$124,522.50 0.02% \$0.000 NA 1 \$129,259.52 0.04% \$0.000 NA 1 \$199,259.52 0.04% \$0.000 NA 3 \$410,226.93 0.08% \$0.000 NA 1 \$280,037.31 0.06% \$0.000 NA 1 \$129,511.29 <td>1 \$112,500.00 0.02% 0 \$0.00 NA 0 2 \$401,100.46 0.08% 0 \$0.00 NA 0 2 \$607,420.76 0.12% 0 \$0.00 NA 0 2 \$532,146.73 0.11% 0 \$0.00 NA 0 1 \$155,410.25 0.03% 0 \$0.00 NA 0 2 \$242,828.51 0.05% 0 \$0.00 NA 0 3 \$368,000.00 0.07% 0 \$0.00 NA 0 1 \$1124,522.50 0.02% 0 \$0.00 NA 0 1 \$1109,584.15 0.02% 0 \$0.00 NA 0 1 \$1199,259.52 0.04% 0 \$0.00 NA 0 3 \$410,226.93 0.08% 0 \$0.00 NA 0 2 \$410,140.51 0.08% \$0.000 NA 0 <tr< td=""></tr<></td>	1 \$112,500.00 0.02% 0 \$0.00 NA 0 2 \$401,100.46 0.08% 0 \$0.00 NA 0 2 \$607,420.76 0.12% 0 \$0.00 NA 0 2 \$532,146.73 0.11% 0 \$0.00 NA 0 1 \$155,410.25 0.03% 0 \$0.00 NA 0 2 \$242,828.51 0.05% 0 \$0.00 NA 0 3 \$368,000.00 0.07% 0 \$0.00 NA 0 1 \$1124,522.50 0.02% 0 \$0.00 NA 0 1 \$1109,584.15 0.02% 0 \$0.00 NA 0 1 \$1199,259.52 0.04% 0 \$0.00 NA 0 3 \$410,226.93 0.08% 0 \$0.00 NA 0 2 \$410,140.51 0.08% \$0.000 NA 0 <tr< td=""></tr<>

UNION				1		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03% (D \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$869,757.46	0.17% (\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$239,102.10	0.05%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39% (\$0.00	NA 0	\$0.00
EAST WEST BANK	3	\$829,460.37	0.17%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%(\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$201,800.00	0.04%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%() \$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$433,100.00	0.09%(\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% () \$0.00	NAO	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% () \$0.00	NAO	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%) \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%) \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% () \$0.00	NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0 \$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0 \$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0 \$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0 \$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY	4	\$660,575.99	0.13%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF	2	\$377,882.01	0.08%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY	7	\$1,009,039.15	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL	3	\$416,986.83	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL	6	\$1,146,795.94	0.23%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0 \$0.00	NA 0	\$0.00
	HOMESTEADSAVINGS BANKFINANCIALPARTNERS CREDITUNIONFIRELANDSFEDERAL CREDITUNIONFIRST AMERICANBANK AND TRUSTCOMPANYFIRST CALIFORNIABANKMORTGAGECOMPANYFIRST CENTURYBANK, NAFIRST CENTURYBANK, NAFIRST CENTURYBANK, NAFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK ANFIRST CLOVER LEAFBANKBANK NAFIRST CLOVER LEAFBANKBANK OF OHIOFIRST FEDERALBANK OF OHIOFIRST FEDERALBANK OF OHIOFIRST FEDERALBANK OF THEBANK OF THEBANK OF THESAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST FEDE	HOMESTEAD9SAVINGS BANK7NANCIAL7PARTNERS CREDIT7UNION7FIRELANDS2FEDERAL CREDIT2UNION1FIRST AMERICAN1BANK AND TRUST1COMPANY1FIRST AMERICAN1BANK AND TRUST1COMPANY1FIRST CALIFORNIA1MORTGAGE1COMPANY1FIRST CENTURY1BANK1COMPANY1FIRST CENTURY4FIRST CENTURY4BANK4FIRST CITIZENS6BANK & TRUST4COMPANY OF SC6FIRST CLOVER LEAF2FIRST CLOVER LEAF2FIRST COMMUNITY7CREDIT UNION7FIRST FEDERAL3BANK OF OHIO3FIRST FEDERAL6MIDWEST6FIRST FEDERAL6SAVINGS AND LOAN2ASSOCIATION OF2CHARLESTON, SC7FIRST FEDERAL7ASSOCIATION OF7LAKEWOOD7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7FIRST FEDERAL7	HOMESTEAD SAVINGS BANK9\$1,839,376.67FINANCIAL PARTNERS CREDIT UNION7\$1,559,929.24UNION7\$1,559,929.24UNION7\$1,559,929.24UNION7\$495,000.00UNION7\$495,000.00UNION7\$495,000.00UNION7\$495,000.00UNION7\$495,000.00UNION7\$495,000.00UNION7\$495,000.00UNION7\$4,771,807.34BANK AND TRUST COMPANY11\$129,508.54FIRST CALIFORNIA MORTGAGE11\$300,000.00COMPANY11\$417,000.00FIRST CENTURY BANK11\$417,000.00FIRST CENTURY BANK, NA4\$660,575.99FIRST CITIZENS BANK, NA6\$1,092,190.63FIRST CITIZENS BANK AR6\$1,092,190.63FIRST CLOVER LEAF BANK2\$377,882.01FIRST FEDERAL BANK3\$416,986.83FIRST FEDERAL BANK OF OHIO3\$416,986.83FIRST FEDERAL BANK OF OHIO6\$1,146,795.94FIRST FEDERAL BANK, FSB6\$1,146,795.94FIRST FEDERAL BANK, FSB6\$1,146,795.94FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD7\$1,157,767.55FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD7\$1,157,767.55FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD7\$472,819,12	HOMESTEAD SAVINGS BANK9\$1,839,376.670.37% SAVINGS BANKFINANCIAL PARTNERS CREDIT 	HOMESTEAD SAVINGS BANK 9 \$1,839,376.67 0.37% 0 \$0.00 FINANCIAL PARTNERS CREDIT 7 \$1,559,929.24 0.31% 0 \$0.00 UNION 7 \$1,559,929.24 0.31% 0 \$0.00 FIRELANDS 2 \$495,000.00 0.1% 0 \$0.00 UNION 7 \$1,29,508.54 0.03% 0 \$0.00 UNION 7 \$4,771,807.34 0.95% 0 \$0.00 COMPANY 7 \$4,771,807.34 0.95% 0 \$0.00 GOMPANY 1 \$300,000.00 0.06% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 GOMPANY 1 \$417,000.00 0.08% 0 \$0.00 FIRST CENTURY BANK 1 \$417,000.00 0.08% 0 \$0.00 FIRST CENTURY BANK ATRUST 4 \$660,575.99 0.13% 0 \$0.00 FIRST CTUZYENS BANK ATRUST 4 \$557,930.58 0.11% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$377,882.01 0.08% 0 <td>HOMESTEAD 9 \$1,839,376.67 0.37% 0 \$0.00 NA 0 SAVINGS BANK FINANCIAL FINANCIAL FINANCIAL S1,559,929.24 0.31% 0 \$0.00 NA 0 PARTNERS CREDIT 7 \$1,559,929.24 0.31% 0 \$0.00 NA 0 UNION 2 \$495,000.00 0.1% 0 \$0.00 NA 0 UNION 1 \$129,508.54 0.03% 0 \$0.00 NA 0 GOMPANY 1 \$129,508.54 0.03% 0 \$0.00 NA 0 FIRST AMERICAN 17 \$4,771,807.34 0.95% 0 \$0.00 NA 0 GOMPANY 1 \$417,000.00 0.06% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST CENTURY 1 \$417,000.00 0.08% 0 \$0.00 NA 0 FIRST CENTURY 4 \$660,575.99 0.13% 0 \$0.00 NA 0 FIRST CITIZENS 6 \$1,092,190.63 0.22% 0 \$0.000 N</td>	HOMESTEAD 9 \$1,839,376.67 0.37% 0 \$0.00 NA 0 SAVINGS BANK FINANCIAL FINANCIAL FINANCIAL S1,559,929.24 0.31% 0 \$0.00 NA 0 PARTNERS CREDIT 7 \$1,559,929.24 0.31% 0 \$0.00 NA 0 UNION 2 \$495,000.00 0.1% 0 \$0.00 NA 0 UNION 1 \$129,508.54 0.03% 0 \$0.00 NA 0 GOMPANY 1 \$129,508.54 0.03% 0 \$0.00 NA 0 FIRST AMERICAN 17 \$4,771,807.34 0.95% 0 \$0.00 NA 0 GOMPANY 1 \$417,000.00 0.06% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$300,000.00 0.06% 0 \$0.00 NA 0 FIRST CENTURY 1 \$417,000.00 0.08% 0 \$0.00 NA 0 FIRST CENTURY 4 \$660,575.99 0.13% 0 \$0.00 NA 0 FIRST CITIZENS 6 \$1,092,190.63 0.22% 0 \$0.000 N

FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%		\$0.00			\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00

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GECU	1	\$111,280.35	0.02% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22% 0		NA 0	\$0.00
HEARTLAND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13% 0			\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$151,000.00	0.03% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%0	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15% 0	\$0.00	NA 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$120,542.56	0.02% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$1,795,800.00	0.36% 0	\$0.00	NA 0	\$0.00

	LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0 \$0.00	NA 0	\$0.00
	LEGACY BANKS	1	\$178,337.27	0.04%	0 \$0.00	NA 0	\$0.00
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0 \$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0 \$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0 \$0.00	NA 0	\$0.00
	MAGNA BANK	3	\$813,895.56	0.16%	0 \$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0 \$0.00	NA 0	\$0.00
	MARQUETTE BANK	4	\$802,132.34	0.16%	0 \$0.00	NA 0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0 \$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0 \$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0 \$0.00	NA 0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0 \$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0 \$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0 \$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0 \$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0 \$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0 \$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0 \$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0 \$0.00	NA 0	\$0.00
	MID-PENN BANK	1	\$298,889.29	0.06%	0 \$0.00	NA 0	\$0.00
		5	\$810,796.02	0.16%	0 \$0.00	NA0	\$0.00
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MIDWEST COMMUNIT	Y BANK								
MIDWEST FINANCIAL UNION		1	\$158,787.78	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTON	NE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BA	NK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEI CREDIT UNI		1	\$214,700.00	0.04%	0	\$0.00	NA	C	\$0.00
MONTICELL BANKING CO		1	\$144,451.82	0.03%	0	\$0.00	NA	C	\$0.00
MORTGAGE AMERICA, II	NC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	CENTER,	5	\$628,695.05	0.13%	0	\$0.00	NA	C	\$0.00
MORTGAGE CLEARING CORPORATI	ON	1	\$275,000.00	0.05%	0	\$0.00	NA	С	\$0.00
MORTGAGE MANAGEME CONSULTAN		1	\$205,000.00	0.04%	0	\$0.00	NA	С	\$0.00
MORTGAGE MARKETS, L	LC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CI UNION	REDIT	2	\$308,815.80	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SA ASSOCIATIC		1	\$239,000.00	0.05%	0	\$0.00	NA	C	\$0.00
NATIONAL F MIDDLEBUR		1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE AND TRUST	BANK	12	\$2,079,727.39	0.41%	0	\$0.00	NA	С	\$0.00
NATIONSHE FEDERAL CF UNION		1	\$236,000.00	0.05%	0	\$0.00	NA	C	\$0.00
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE COMPANY	,	3	\$566,176.48	0.11%	0	\$0.00	NA	С	\$0.00
NCB, FSB		3	\$456,541.60	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SA BANK		1	\$172,936.85	0.03%	0	\$0.00	NA	C	\$0.00
NEWTOWN S BANK	SAVINGS	5	\$1,256,913.39	0.25%	0	\$0.00	NA	C	\$0.00
NL INC.		1	\$415,423.54	0.08%	0	\$0.00	NA	0	\$0.00

1	\$153,816.29	0.03% () \$0.00	NA 0	\$0.00
1	\$175,348.38	0.03%	\$0.00	NA 0	\$0.00
2	\$401,826.45	0.08% () \$0.00	NA0	\$0.00
9	\$1,655,712.88	0.33% () \$0.00	NA0	\$0.00
5	\$1,610,228.27	0.32%	\$0.00	NA 0	\$0.00
2	\$234,193.01	0.05%) \$0.00	NA 0	\$0.00
3	\$454,738.20	0.09% () \$0.00	NA 0	\$0.00
1	\$149,432.92	0.03%) \$0.00	NA 0	\$0.00
1	\$149,438.81	0.03% () \$0.00	NA 0	\$0.00
1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$351,153.45	0.07%) \$0.00	NA0	\$0.00
5	\$1,110,886.47	0.22%) \$0.00	NA 0	\$0.00
1	\$261,999.85	0.05%) \$0.00	NA 0	\$0.00
2	\$480,171.10	0.1%) \$0.00	NA 0	\$0.00
9	\$2,272,183.30	0.45% () \$0.00	NA 0	\$0.00
2	\$271,048.01	0.05%) \$0.00	NA0	\$0.00
1	\$200,864.96	0.04% () \$0.00	NA 0	\$0.00
2	\$536,305.37	0.11%	\$0.00	NA 0	\$0.00
3	\$468,710.00	0.09% () \$0.00	NA 0	\$0.00
1	\$142,938.22	0.03%) \$0.00	NA 0	\$0.00
2	\$313,869.23				\$0.00
2	\$322,775.12	0.06% () \$0.00	NA 0	\$0.00
					\$0.00
	1 2 9 5 2 3 1 1 1 1 1 1 1 2 9 2 9 2 1 2 3 1 2 3 1 2 3 1 2 3	1 \$175,348.38 2 \$401,826.45 9 \$1,655,712.88 5 \$1,610,228.27 2 \$234,193.01 3 \$454,738.20 1 \$149,432.92 1 \$149,432.92 1 \$149,438.81 1 \$236,000.00 1 \$149,438.81 1 \$236,000.00 1 \$351,153.45 5 \$1,110,886.47 1 \$261,999.85 2 \$480,171.10 9 \$2,272,183.30 2 \$271,048.01 1 \$200,864.96 2 \$536,305.37 3 \$468,710.00 1 \$142,938.22 2 \$313,869.23	1 \$175,348.38 0.03% 2 \$401,826.45 0.08% 9 \$1,655,712.88 0.33% 5 \$1,610,228.27 0.32% 2 \$234,193.01 0.05% 3 \$454,738.20 0.09% 1 \$149,432.92 0.03% 1 \$149,438.81 0.03% 1 \$149,438.81 0.03% 1 \$149,438.81 0.03% 1 \$149,438.81 0.03% 1 \$149,438.81 0.03% 1 \$149,438.81 0.03% 1 \$236,000.00 0.05% 1 \$236,000.00 0.05% 1 \$236,000.00 0.05% 1 \$236,000.00 0.05% 2 \$1,110,886.47 0.22% 1 \$2261,999.85 0.05% 2 \$2,272,183.30 0.45% 2 \$2271,048.01 0.05% 1 \$200,864.96 0.04% 2 \$313,869.23 <td>1 \$175,348.38 0.03% 0 \$0.00 2 \$401,826.45 0.08% 0 \$0.00 9 \$1,655,712.88 0.33% 0 \$0.00 5 \$1,610,228.27 0.32% 0 \$0.00 2 \$234,193.01 0.05% 0 \$0.00 3 \$454,738.20 0.09% 0 \$0.00 1 \$149,432.92 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,1999.85 0.07% 0 \$0.00 2 \$480,171.10 0.1% 0 \$0.00 2 \$2,272,183.30 0.45% 0 \$0.00 2 \$236,305.37</td> <td>1 \$175,348.38 0.03% \$0.00 NA 0 2 \$401,826.45 0.08% \$0.00 NA 0 9 \$1,655,712.88 0.33% 0 \$0.00 NA 0 5 \$1,610,228.27 0.32% 0 \$0.00 NA 0 2 \$234,193.01 0.05% 0 \$0.00 NA 0 3 \$454,738.20 0.09% \$0.000 NA 0 1 \$149,432.92 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$236,000.00 0.05% \$0.000 NA 0 1 \$236,000.00 0.05% \$0.000 NA 0 1 \$2461,999.85 0.05% \$0.000 NA 0 2 \$480,171.10 0.1% \$0.000 NA 0</td>	1 \$175,348.38 0.03% 0 \$0.00 2 \$401,826.45 0.08% 0 \$0.00 9 \$1,655,712.88 0.33% 0 \$0.00 5 \$1,610,228.27 0.32% 0 \$0.00 2 \$234,193.01 0.05% 0 \$0.00 3 \$454,738.20 0.09% 0 \$0.00 1 \$149,432.92 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$149,438.81 0.03% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,1999.85 0.07% 0 \$0.00 2 \$480,171.10 0.1% 0 \$0.00 2 \$2,272,183.30 0.45% 0 \$0.00 2 \$236,305.37	1 \$175,348.38 0.03% \$0.00 NA 0 2 \$401,826.45 0.08% \$0.00 NA 0 9 \$1,655,712.88 0.33% 0 \$0.00 NA 0 5 \$1,610,228.27 0.32% 0 \$0.00 NA 0 2 \$234,193.01 0.05% 0 \$0.00 NA 0 3 \$454,738.20 0.09% \$0.000 NA 0 1 \$149,432.92 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$149,438.81 0.03% \$0.000 NA 0 1 \$236,000.00 0.05% \$0.000 NA 0 1 \$236,000.00 0.05% \$0.000 NA 0 1 \$2461,999.85 0.05% \$0.000 NA 0 2 \$480,171.10 0.1% \$0.000 NA 0

POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%					\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%		\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	4	\$603,197.04	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY						
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05% 0	\$0.00	NA) \$0.0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0	\$0.00	NA) \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0	\$0.00	NA) \$0.0
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45% 0	\$0.00	NA) \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03% 0	\$0.00	NA) \$0.0
STANDARD BANK AND TRUST	4	\$758,815.85	0.15% 0	\$0.00	NA) \$0.0

COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$0.00

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THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	VANTUS BANK	1	\$142,459.39	0.03%0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50				
	Unavailable	423	\$73,862,100.93	14.74%0	\$0.00	NA 0	\$0.00
Total		2,650	\$502,617,823.00	100%0	\$0.00	0	\$0.00
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31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89% 0	\$0.00	NA 0	\$0.00

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	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3% 0	\$0.00	NA) \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28% 0	\$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58% 0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52%0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%0	\$0.00	NA	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33%0	\$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% 0	\$0.00	NA	\$0.00
	Unavailable	167	\$38,463,520.81	69.21%0	\$0.00	NA	\$0.00
Total		261	\$55,575,390.42	100%0	\$0.00	() \$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0	\$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3		0.45% 0			
	GMAC BANK	47	\$14,346,090.42	9.18%0	\$0.00	NA	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94%0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49% 0	\$0.00	NA	\$0.00
	Unavailable	460	\$131,839,629.58	84.39% 0	\$0.00	NA	\$0.00
Total		542	\$156,243,235.25	100%0	\$0.00	() \$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$299,639.54	0.21%0	\$0.00	NA) \$0.00
	JERSEY, INC. ABACUS FEDERAL	39	\$15,497,579.71	10.9% 0	\$0.00	NA) \$0.00
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE	10		1.66% 0			
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	3	\$1,251,631.13	0.88% 0	\$0.00	NA) \$0.00

BANKERS					I			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0.00
	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%		\$0.00			\$0.00
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00
WALL STREET	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	Unavailable	13	\$3,767,622.64	2.66% 0	\$0.00	NA	0	\$0.00
Total		470	\$142,148,050.73	100% 0	\$0.00	(0	\$0.00
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12% 0	\$0.00	NA)	\$0.00
	Unavailable	35	\$10,135,155.09	97.88% 0	\$0.00	NA)	\$0.00
Total		36	\$10,354,890.75	100% 0	\$0.00	(D	\$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% 0	\$0.00	NA)	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0	\$0.00	NA)	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%0	\$0.00	NA)	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%0	\$0.00	NA)	\$0.00
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13% 0	\$0.00	NA	C	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69% 0	\$0.00	NA)	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%0	\$0.00	NA	C	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% 0	\$0.00	NA)	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38% 0	\$0.00	NA)	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% 0	\$0.00	NA	C	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% 0	\$0.00	NA)	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66% 0	\$0.00	NA	D	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95% 0	\$0.00	NA)	\$0.00
		2	\$380,143.28	1.41% 0	\$0.00	NA)	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94% () \$0.00	NA	0	\$0.00
L	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7% (\$0.00	NA		\$0.00
L	NCB, FSB	2	\$568,970.99	2.11% () \$0.00	NA	0	\$0.00
L	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07% (\$0.00	NA	0	\$0.00
Ļ	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%) \$0.00	NA	0	\$0.00
Ļ	ULSTER SAVINGS BANK	1	\$259,708.65	0.96% () \$0.00	NA	0	\$0.00
Ļ	VALLEY NATIONAL BANK	1	\$282,542.25	1.05% (\$0.00	NA	0	\$0.00
Ļ	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59% (\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% (NA		\$0.00
	Unavailable	4	\$1,068,208.61	3.96%	\$0.00	NA	0	\$0.00
	Ollavallable					1111	1 1	
Total		77	\$1,008,208.01 \$26,983,452.24	<u> </u>		1171	0	\$0.00
		77	\$26,983,452.24	100%	\$0.00		0	
31412PRX1	Unavailable	77 9	\$26,983,452.24 \$3,203,098.27	100%	\$0.00 \$0.00	NA	0	\$0.00
		77	\$26,983,452.24	100%	\$0.00 \$0.00		0	
31412PRX1		77 9	\$26,983,452.24 \$3,203,098.27	100%	\$0.00 \$0.00 \$0.00 \$0.00		0 0 0	\$0.00
31412PRX1 Total	Unavailable ABACUS FEDERAL	77 9	\$26,983,452.24 \$3,203,098.27 \$3,203,098.27	100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00
31412PRX1 Total	Unavailable ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	77 9	\$26,983,452.24 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$530,758.02	100% (100% (100% (13.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31412PRX1 Total	Unavailable Unavailable ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA)	777 9 9 1 1	\$26,983,452.24 \$3,203,098.27 \$3,203,098.27 \$530,758.02 \$301,275.00	100% (100% (100% (13.49% (7.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31412PRX1 Total	Unavailable Unavailable ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION	77 9 9 1 1 3	\$26,983,452.24 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$3,00,758.02 \$3,01,275.00 \$1,546,280.67	100% (100% (100% (13.49% (7.66% (39.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412PRX1 Total	Unavailable Unavailable ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT	77 9 9 1 1 3	\$26,983,452.24 \$3,203,098.27 \$3,203,098.27 \$3,203,098.27 \$530,758.02 \$301,275.00 \$1,546,280.67 \$734,451.65	100% (100% (100% (13.49% (7.66% (39.31% (18.67% (5.11% (5.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total		11	\$3,933,912.48	100%0	\$0.00	0	\$0.00
		- 11	φ5,755,712.40		φ υ. υυ	0	ψυ.υυ
31412PRZ6	Unavailable	4	\$1,353,224.98	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,353,224.98	100%0	\$0.00	0	\$0.00
31412PS28	Unavailable	4	\$1,209,236.26	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,209,236.26	100%0	\$0.00	0	\$0.00
31412PS36	Unavailable	24	\$6,485,750.71	100% 0	\$0.00	NA 0	
Total		24	\$6,485,750.71	100%0	\$0.00	0	\$0.00
214120544		1	¢104.000.00	1.40% 0	¢0.00		¢0.00
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$99,781.74	1.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$199,000.00	2.68%0	\$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% () \$0.00	NAO	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% () \$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% (\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21% () \$0.00	NA 0	\$0.00
	S&T BANK	2	\$210,364.00	2.83%	\$0.00	NA 0	\$0.00
	SUTTON BANK	1	\$108,000.00	1.45%) \$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% () \$0.00	NA 0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% () \$0.00	NA 0	\$0.00
	Unavailable	43	\$4,172,509.33	56.12%	\$0.00	NA 0	\$0.00
Total		76	\$7,434,249.04	100%	\$0.00	0	\$0.00
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% () \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% (\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% (\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% (\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% () \$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37% () \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% (\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% (\$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% () \$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32% () \$0.00	NA 0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,159,399.52	64.27% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,915,087.46	100% 0	\$0.00	0	\$0.00
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$68,921.59	1.32% 0	\$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$83,875.00	1.61%0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%0	\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0	\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0	\$0.00	NA 0	\$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0	\$0.00	NA 0	\$0.00
	OCEAN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	PBI BANK	1	\$72,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	S&T BANK	2	\$107,250.00	2.05% 0	\$0.00	NA 0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0.00
	82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0.00
	11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00
AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81						\$0.00
BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNIONTOWN ANDCOUNTRY BANCMORTGAGESERVICESWRIGHT-PATTCREDIT UNION, INC.UnavailablePULTE MORTGAGE,L.L.C.UnavailableUnavailableAF BANKAF BANKAMERICA FIRSTFEDERAL CREDITUNIONBAXTER CREDITUNIONCENTRALMORTGAGECOMPANYCITIZENS STATEBANKFIRST AMERICANCREDIT UNIONFIRST AMERICANASSOCIATIONFIRST AMERICANNATIONALASSOCIATIONFIRST FEDERALSAVINGS BANK,NATIONALBANKFIRST FEDERALSAVINGS BANKFIRST FEDERALSAVINGS BANKFIRST FINANCIALBANKFIRST FINANCIALBANKFIRST FINANCIALBANKFIRST NATIONALBANK AND TRUSTCOMPANYFIRST NATIONALBANK OF DANVILLEFIRST NATIONALBANK OF DANVILLEFIRST NATIONALBANK OF DANVILLE	CREDIT UNION2TOWN AND1COUNTRY BANC1MORTGAGE1SERVICES1WRIGHT-PATT1CREDIT UNION, INC.1Unavailable47L.L.C.1Unavailable10Unavailable10Unavailable10MAF BANK1AF BANK1AMERICA FIRST9FEDERAL CREDIT9UNION1BAXTER CREDIT9UNION1CENTRAL4MORTGAGE4COMPANY1CITIZENS STATE1BANK1EVANS BANK,1NATIONAL1ASSOCIATION1FIRST AMERICAN1FIRST FEDERAL1FIRST FINANCIAL1BANK1FIRST FINANCIAL1FIRST FINANCIAL1BANK1FIRST MORTGAGE1COMPANY, L.L.C.1FIRST NATIONAL1BANK AND TRUST1FIRST NATIONAL1BANK OF DANVILLE1FIRST NATIONAL1BANK OF DANVILLE1FIRST NATIONAL1BANK OF DANVILLE1	CREDIT UNION2\$139,000.00TOWN AND COUNTRY BANC MORTGAGE1\$75,313.51MORTGAGE1\$75,313.51SERVICES1\$41,951.82Unavailable47\$2,996,987.89Unavailable47\$2,996,987.89PULTE MORTGAGE, L.C.1\$258,400.00Unavailable10\$2,739,356.86Unavailable10\$2,739,356.86Unavailable10\$2,739,356.86H1\$258,400.00LL.C.11\$2,997,756.86AF BANK1\$353,629.81AMERICA FIRST FEDERAL CREDIT UNION9\$953,134.81UNION1\$118,800.00CENTRAL MORTGAGE4\$506,870.00COMPANY1\$118,800.00CITIZENS STATE BANK1\$844,800.00EVANS BANK, NATIONAL1\$82,955.04ASSOCIATION1\$139,500.00FIRST AMERICAN INTERNATIONAL1\$470,000.00BANK1\$36,600.00SAVINGS BANK1\$36,600.00SAVINGS BANK1\$142,871.00FIRST FINANCIAL CREDIT UNION1\$142,871.00FIRST NATIONAL BANK AND TRUST COMPANY, L.L.C.1\$28,850.00FIRST NATIONAL BANK AND TRUST1\$28,850.00COMPANY, L.L.C.1\$160,000.00FIRST NATIONAL BANK OF DANVILLE1\$160,000.00FIRST NATIONAL BANK OF DANVILLE1\$160,000.00	CREDIT UNION 2 \$139,000.00 2.66% TOWN AND	CREDIT UNION 2 \$139,000.00 2.66% 0 TOWN AND 1 \$75,313.51 1.44% 0 COUNTRY BANC 1 \$75,313.51 1.44% 0 MORTGAGE 1 \$75,313.51 1.44% 0 WRIGHT-PATT 1 \$41,951.82 0.8% 0 Unavailable 47 \$2,996,987.89 55.83% 0 Unavailable 47 \$2,996,987.89 55.83% 0 Unavailable 10 \$2,739,356.86 91.38% 0 Unavailable 10 \$2,739,356.86 91.38% 0 Unavailable 10 \$2,739,356.86 91.38% 0 Marcia Carlor 1 \$2,997,756.86 100% 0 AF BANK 1 \$353,629.81 3.41% 0 AMERICA FIRST 9 \$953,134.81 9,19% 0 UNION 1 \$118,800.00 1.15% 0 CENTRAL 4 \$506,870.00 4.89% 0 COMPANY 5 \$36,00.00 0.82% 0 CITIZENS STATE 1 \$84,800.00 0.82% 0	CREDIT UNION 2 \$139,000.00 2.66% \$0 \$0.00 TOWN AND 1 \$75,313.51 1.44% \$0 \$0.00 COUNTRY BANC 1 \$75,313.51 1.44% \$0 \$0.00 WRIGHT-PATT 1 \$41,951.82 0.8% \$0.00 Unavailable 47 \$2,996,987.89 55.83% \$0.00 Unavailable 47 \$2,996,987.89 55.83% \$0.00 Unavailable 10 \$2,739,356.86 91.38% \$0.00 Unavailable 10 \$2,739,356.86 91.38% \$0.00 UNION 11 \$2,997,756.86 100% \$0.00 AF BANK 1 \$353,629.81 3.41% \$0.00 AMERICA FIRST 9 \$953,134.81 9.19% \$0 \$0.00 DUNION 1 \$118,800.00 1.15% \$0 \$0.00 CENTRAL 9 \$953,134.81 9.19% \$0 \$0.00 COMPANY 1 \$118,800.00	CREDIT UNION 2 \$139,000.00 2.66% 0 \$0.00 NA TOWN AND 1 \$75,313.51 1.44% 0 \$0.00 NA COUNTRY BANC 1 \$75,313.51 1.44% 0 \$0.00 NA WRIGHT-PATT 1 \$41,951.82 0.8% 0 \$0.00 NA Unavailable 47 \$2,996,987.89 \$5.83% 0 \$0.00 NA Unavailable 47 \$2,996,987.89 \$5.83% 0 \$0.00 NA PULTE MORTGAGE, 1 \$258,400.00 \$6.62% 0 \$0.00 NA Unavailable 10 \$2,739,356.86 91.38% 0 \$0.00 NA Unavailable 10 \$2,739,356.86 91.38% 0 \$0.00 NA AF BANK 1 \$353,629.81 3.41% 0 \$0.00 NA AMERICA FIRST 9 \$953,134.81 9.19% 0 \$0.00 NA CENTRAL 1 \$118,800.00 1.15% 0 \$0.00 NA COMPANY 1 \$	CREDIT UNION 2 \$139,000.00 2.66% 0 \$0.00 NA0 TOWN AND

	FIRST PLACE BANK	4	\$549,000.00	5.29% (\$0.00	NA 0	\$0.00
	FULTON BANK	<u> </u>		6.13%			
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00				
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33% (\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$127,750.00	1.23%	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82% (\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45% (\$0.00	NA 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87% (\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	PBI BANK	1	\$55,000.00	0.53% (\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47% (\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21% (\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28% (\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09% (\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00				
	TRISTAR BANK	1	\$130,000.00	1.25% (\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% (\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51% (\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,714,308.18	35.8% (NA0	
Total		84	\$10,374,596.51	100%	\$0.00	0	\$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% () \$0.00	NAO	\$0.00
	ANCHORBANK FSB	1	\$179,713.95	0.82%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15% (\$0.00	NA 0	\$0.00

BANKNEWPORT	1	\$195,804.88	0.89% (\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$288,501.77	1.31%() \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22% () \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89% () \$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09% () \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03% () \$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% () \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% () \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%) \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% (\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$2,571,932.10	11.69%() \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% () \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%) \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$389,800.00	1.77% () \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$194,000.00	0.88%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% () \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$194,805.88	0.89% () \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% () \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8% () \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$188,811.85	0.86% (\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35% () \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82% () \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05% () \$0.00	NA 0	\$0.00
	1	\$329,686.88	1.5% () \$0.00	NA 0	\$0.00

-	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC						
ľ	NL INC.	1	\$570,000.00	2.59% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2					
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%0	\$0.00	NA 0	\$0.00
L	TIERONE BANK	1	\$182,326.63	0.83% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	24		24.88% 0	\$0.00	NA 0	1
Total		84	\$23,447,355.00	100% 0	\$0.00	0	\$0.00
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31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0	\$0.00	NA 0	\$0.00
ļ	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38				
L	CITIMORTGAGE, INC.	1	\$488,778.17	21.77% 0	\$0.00	NA 0	\$0.00

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	SEATTLE BANK	1	\$361,639.63	16.11% 0) \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$672,913.25	29.97% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,244,968.32	100% 0	\$0.00	<u> </u>	\$0.00
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31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0) \$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0) \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0) \$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0) \$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33% 0) \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0) \$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0) \$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0) \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,841,746.44	25.38% 0	\$0.00	NA 0	\$0.00
Total		20	\$7,261,849.51	100% 0	\$0.00	0	\$0.00
31412PSE2	ABBEVILLE BUILDING AND	1	\$181,311.62	6.65% 0) \$0.00	NA 0	\$0.00
	LOAN, SSB AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07% 0) \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0) \$0.00	NA 0	\$0.00
		1	\$263,678.29	9.68% 0	\$0.00	NA 0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD						
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0 \$0.00) NAC	\$0.00
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0 \$0.00) NAC	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0 \$0.00) NAO	\$0.00
	Unavailable	4	\$1,004,634.07	36.88%	0 \$0.00) NA (\$0.00
Total		11	\$2,724,610.68	100%	0 \$0.00) 0	\$0.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0 \$0.00) NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0 \$0.00) NA(\$0.00
	AF BANK	1	\$78,000.00	0.52%	0 \$0.00) NA (\$0.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0 \$0.00) NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0 \$0.00) NA (\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0 \$0.00) NA (\$0.00
	AMERICAN BANK	2	\$110,619.59	0.74%	0 \$0.00) NA (\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0 \$0.00) NA(\$0.00
	AUBURNBANK	1	\$80,500.00	0.54%	0 \$0.00) NA (\$0.00
	BANK MUTUAL	16	\$980,327.94	6.53%	0 \$0.00) NA (\$0.00
	BANK OF QUINCY	2	\$139,000.00	0.93%	0 \$0.00) NA (\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0 \$0.00) NA (\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0 \$0.00) NA(\$0.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0 \$0.00) NA (\$0.00
	CENTRAL BANK	3	\$191,600.00	1.28%	0 \$0.00) NA (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0 \$0.00) NA(\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0 \$0.00) NA (\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0 \$0.00) NA (\$0.00
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0 \$0.00) NA (\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0 \$0.00) NAO	\$0.00

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	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA 0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%		\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA 0	\$0.00
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA 0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA 0	\$0.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,003,621.45	100%	0	\$0.00		0	\$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%			NA		\$0.00
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0.00

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	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0	\$0.00	NA 0	\$0.00
Γ	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0	\$0.00	NA 0	\$0.00
Γ	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%0	\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07				
L	NCB, FSB	1	\$100,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%0	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,360,864.38	63.62% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,424,339.91	100% 0		0	\$0.00
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00				
L	AMERICAN BANK	1	\$60,000.00	0.62% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NAO	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA 0	\$0.00
	1	\$80,800.00	0.83%	0	\$0.00	NA 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,100.00	0.8% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,954,315.18	70.69% 0	\$0.00	NA	0	\$0.00
Total		156	\$9,807,800.00	100%0			0	\$0.00
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,395.53	32.27% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,094.00	100%0			0	\$0.00
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43% 0		NA		\$0.00
·	Unavailable	14	\$804,684.84	74.1%0		NA	0	\$0.00
Total		21	\$1,086,009.74	100%0	\$0.00		0	\$0.00
			1 : 0 C 0 0 0 0		±0.00	27.4		±2.00
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31% 0		NA		\$0.00
	BANKIOWA	2	\$179,400.00	5.24% 0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86% 0	\$0.00	NA	0	\$0.00

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	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA (\$0.00
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA) \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%			NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA(\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA) \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA) \$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA(\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,269,500.69	37.07%	-		NA(
Total		35	\$3,425,816.62	100%	0	\$0.00	(\$0.00
								↓↓
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA() \$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%				
	CORTRUST BANK	1	\$110,000.00	3.47%			NA(
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA(\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%				
		1	\$123,836.74	3.91%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	
		1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$902,439.75	38.6% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,339,043.48	100% 0	\$0.00	0	\$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$209,157.56	0.81% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$105,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36% 0	\$0.00	NA 0	\$0.00

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CONSUMER LOA SERVICES, LLC	N 1	\$93,900.00	0.36% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIA	L 2	\$193,000.00	0.75% 0	\$0.00	NA 0	\$0.00
DHCU COMMUN CREDIT UNION		\$109,000.00				\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%0	\$0.00	NA 0	\$0.00
FAA CREDIT UN	ION 1	\$95,700.00	0.37%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTA BANK	TE 4	\$434,800.00	1.68% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAC COMPANY, L.L.C		\$92,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK & TRUST	L 1	\$107,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 2	\$191,788.35	0.74%0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$299,550.00	1.16% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDI UNION	T 1	\$96,000.00	0.37%0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33% 0	\$0.00	NA 0	\$0.00
HEARTLAND BA	NK 1	\$101,100.00	0.39% 0	\$0.00	NA 0	\$0.00
HEARTLAND CR UNION	EDIT 1	\$90,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38% 0	\$0.00	NA 0	\$0.00
HOME STATE BA	NK 1	\$103,000.00	0.4% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSINC AND FINANCE ASSOCIATION	G 2	\$190,801.05	0.74%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BA AND TRUST COMPANY	ANK 2	\$209,120.00	0.81% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVIN BANK	IGS 1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16% 0	\$0.00	NA 0	\$0.00

1	\$101,500.00	0.39% 0	\$0.00	37.4	
	+,000.00	0.39%0	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.38% 0) \$0.00	NA 0	\$0.00
1	\$108,000.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$96,500.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$104,720.00	0.41%0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
2	\$183,100.00	0.71%0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.37%0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.39% 0) \$0.00	NAO	\$0.00
1	\$101,300.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.39% 0) \$0.00	NAO	\$0.00
1	\$90,000.00	0.35% 0) \$0.00	NAO	\$0.00
1	\$98,500.00	0.38% 0	\$0.00	NA 0	\$0.00
2	\$212,500.00	0.82% 0	\$0.00	NA 0	\$0.00
4	\$371,843.36				
2	\$209,285.00	0.81%0) \$0.00	NA 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 2 4 2	1 \$108,000.00 1 \$96,500.00 1 \$104,720.00 1 \$100,000.00 1 \$100,000.00 2 \$183,100.00 1 \$95,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 2 \$212,500.00 4 \$371,843.36 2 \$209,285.00	1 \$108,000.00 0.42% 1 \$108,000.00 0.37% 1 \$104,720.00 0.41% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 2 \$183,100.00 0.71% 1 \$95,000.00 0.39% 1 \$95,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$100,000.00 0.39% 1 \$90,000.00 0.39% 1 \$98,500.00 0.38% 2 \$212,500.00 0.82% 4 \$371,843.36 1.44% 2 \$209,285.00 0.81%	1 \$108,000.00 0.42% 0 \$0.00 1 \$96,500.00 0.37% 0 \$0.00 1 \$104,720.00 0.41% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 2 \$183,100.00 0.71% 0 \$0.00 1 \$95,000.00 0.39% 0 \$0.00 1 \$95,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$98,500.00 0.38% \$0 \$0.00 2 \$212,500.00 <td< td=""><td>1 \$108,000.00 0.42% 0 \$0.00 NA 1 \$108,000.00 0.37% 0 \$0.00 NA 0 1 \$104,720.00 0.41% 0 \$0.00 NA 0 1 \$104,720.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 2 \$183,100.00 0.71% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$101,300.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$90,000.00 0.35% 0 \$0.00 NA 0</td></td<>	1 \$108,000.00 0.42% 0 \$0.00 NA 1 \$108,000.00 0.37% 0 \$0.00 NA 0 1 \$104,720.00 0.41% 0 \$0.00 NA 0 1 \$104,720.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 2 \$183,100.00 0.71% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$101,300.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$90,000.00 0.35% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK	1	\$90,675.23	0.35% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37% 0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00			NA 0	
	Unavailable	158	\$15,516,954.79	59.74% 0	\$0.00	NA 0	\$0.00
Total		263	\$25,903,445.00	100% 0	\$0.00	0	\$0.00
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$112,200.00				
	BANK MUTUAL	3	\$356,582.62	2.09% 0	\$0.00	NA 0	\$0.00
	BANK OF ILLINOIS	1	\$116,980.00	0.68% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0	\$0.00	NA 0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$0.00
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SERVICES								
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA)	\$0.00
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA)	\$0.00
NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA ()	\$0.00
NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA ()	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA)	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA)	\$0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA)	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA)	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA)	\$0.00
SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA)	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA)	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA)	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA)	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA)	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA()	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA)	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA)	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA()	\$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA)	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NAC	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0 \$0.00	NAC	\$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0 \$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0 \$0.00	NAO	\$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0 \$0.00	NAO	\$0.00
	Unavailable	73	\$8,561,023.04	49.43%	0 \$0.00	NA 0	\$0.00
Total		147	\$17,211,545.00	100%	0 \$0.00	0	\$0.00
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31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0 \$0.00	NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0 \$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0 \$0.00	NAO	\$0.00
	AMERICAN BANK	1	\$33,921.07	0.23%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%			
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00	NAO	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0 \$0.00	NAO	\$0.00
	BANK MUTUAL	7	\$461,714.38	3.1%	0 \$0.00	NA 0	\$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0 \$0.00		
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%			
	BANKWEST	1	\$26,915.87	0.18%	0 \$0.00	NAO	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0 \$0.00	NAC	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0 \$0.00	NAO	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0 \$0.00	NAC	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0 \$0.00	NAO	\$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0 \$0.00	NAO	\$0.00
	CENTRUE BANK	1	\$74,800.00	0.5%	0 \$0.00	NAO	\$0.00

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COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00			\$0.00		
FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$143,750.00			\$0.00		
HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4				\$0.00		
IRWIN UNION BANK AND TRUST	6	\$377,702.95	2.53%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION FALL RIVER FIVE COMMUNITY CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK	CREDIT UNION5COASTHILLS1COASTHILLS1FEDERAL CREDIT1UNION1COMMUNITY STATE1BANK OF ROCK1FALLS2CONSUMER LOAN2SERVICES, LLC2COVANTAGE CREDIT3UNION3CREDIT UNION1MORTGAGE1SERVICES, INC.1DHCU COMMUNITY2CREDIT UNION1DUPACO2COMMUNITY2CREDIT UNION1DUPACO2COMMUNITY2CREDIT UNION1FALL RIVER FIVE1CENTS SAVINGS1BANK DBA1BANKFIVE1FIRST SAVINGS1BANK1FIRST AMERICAN1CREDIT UNION1FIRST CALIFORNIA1MORTGAGE1COMPANY1FIRST PLACE BANK1FIRST PLACE BANK1FIRST PLACE BANK1FIRST PLACE BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS2BANK1HARVARD SAVINGS	CREDIT UNION5\$341,907.44COASTHILLSFEDERAL CREDIT1FEDERAL CREDIT1SFEDERAL CREDIT1SANK OF ROCK1SANK OF ROCK1SERVICES, LLC2CONSUMER LOAN2SERVICES, LLC3COVANTAGE CREDIT3UNION3CREDIT UNION3MORTGAGE1ST78,000.00SERVICES, INC.5DHCU COMMUNITY1CREDIT UNION1SANK OF ROCK2SERVICES, INC.5DHCU COMMUNITY2CREDIT UNION1S49,300.00CREDIT UNION1S49,300.00CREDIT UNION1SANK DBA1SANK DBA1SANK DBA1S47,000.00BANKFIVE1FIDELITY DEPOSITAND DISCOUNT1S663,000.00BANK1S663,000.00BANK1FIRST AMERICANCREDIT UNIONFIRST CALIFORNIAMORTGAGE1S78,400.00FIRST INTERSTATEBANKIRST PLACE BANKIRST PLACE BANKS143,750.00FIRST TECHNOLOGYCREDIT UNIONFIRST TECHNOLOGYCREDIT UNIONFIRST TECHNOLOGYCREDIT UNIONFIRAT RANKS143,750.00GANKS159,400.00HARVARD SAVINGSSAN	CREDIT UNION 5 \$341,907,44 2.29% COASTHILLS FEDERAL CREDIT 1 \$78,250.00 0.53% COMMUNITY STATE BANK OF ROCK 1 \$66,000.00 0.44% FALLS 2 \$158,210.49 1.06% CONSUMER LOAN 2 \$158,210.49 1.06% COVANTAGE CREDIT 3 \$200,971.95 1.35% CREDIT UNION 3 \$200,971.95 1.35% CREDIT UNION 1 \$78,000.00 0.52% SERVICES, INC. 2 \$126,000.00 0.52% DHCU 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LOAN 2 \$158,210.49 1.06% 0 \$0.00 CONATTAGE CREDIT 3 \$200,971.95 1.35% 0 \$0.00 CREDIT UNION 1 \$78,000.00 0.52% 0 \$0.00 DHCU COMMUNITY 2 \$126,000.00 0.33% 0 \$0.00 CREDIT UNION 1 \$49,300.00 0.32% 0 \$0.00 CREDIT UNION 1 \$47,000.00 0.32% 0 \$0.00 CREDIT UNION 1 \$63,000.00 0.42% 0 \$0.00 CREDIT UNION 1 \$66,000.00 0.41% 0 \$0.00 BANK FIV</td><td>CREDIT UNION S S341,907,44 2.29% 0 \$0.00 NA0 COASTHILLS 1 \$78,250.00 0.53% 0 \$0.00 NA0 COMMUNITY STATE 1 \$66,000.00 0.44% 0 \$0.00 NA0 COMMUNITY STATE 1 \$66,000.00 0.44% 0 \$0.00 NA0 CONSUMER LOAN 2 \$158,210.49 1.06% 0 \$0.00 NA0 COVANTAGE CREDIT 3 \$200,971.95 1.35% 0 \$0.00 NA0 COVANTAGE CREDIT UNION 1 \$78,000.00 0.52% 0 \$0.00 NA0 CREDIT UNION 1 \$49,300.00 0.33% 0 \$0.00 NA0 DUPAC COMMUNITY 2 \$126,000.00 0.85% 0 \$0.00 NA0 COMMUNITY 2 \$126,000.00 0.85% 0 \$0.00 NA0 CAME DA 1 \$47,000.00 0.32% 0 \$0.00 NA0 SANK DBA 1 \$63,000.00 0.42% 0 \$0.00 NA0 BANK FIVE 1</td></t<>	CREDIT UNION 5 \$341,907,44 2.29% 0 COASTHILLS FEDERAL 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COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY						
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NAC	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%0	\$0.00	NAC	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0	\$0.00	NAC	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%0	\$0.00	NAC	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84%0	\$0.00	NAC	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0	\$0.00	NAC	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54% 0	\$0.00	NAC	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55% 0	\$0.00	NAC	\$0.00
	Unavailable	121	\$8,272,163.53	55.52%0	\$0.00	NAC	\$0.00
Total		221	\$14,902,714.79	100%0	\$0.00	0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%0	\$0.00	NAC	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%0	\$0.00	NAC	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0	\$0.00	NAC	\$0.00
	Unavailable	2	\$610,400.00	23.82% 0	\$0.00	NAC	\$0.00
Total		10	\$2,562,050.00	100%0	\$0.00	0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0	\$0.00	NAC	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88% 0	\$0.00	NAC	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0	\$0.00	NAC	\$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0	\$0.00	NAC	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00				

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IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0.00
	12	\$3,483,566.22		0	\$0.00		0	\$0.00
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ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0.00
	29	\$10,815,849.63	100%	0	\$0.00		0	\$0.00
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AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	AND TRUST COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK MERRILL LYNCH BANK & TRUST CO., FSB SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS ANKERS LTD D/B/A POWER EXPRESS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, COMMERCIAL BANK, WICHITA FALLS BANK COMMERCIAL BANK WICHITA FALLS	AND TRUST COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK Unavailable 1 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK & TRUST CO., FSB SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 29 AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 1 CREDIT UNION 1 AMERICAN NATIONAL BANK, 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	AND TRUST COMPANY1\$3358,658,45NEIGHBORHOOD MORTGAGE1\$176,700.00SOLUTIONS, LLC1\$176,700.00TRUMARK1\$313,114.52FINANCIAL CREDIT1\$313,114.52UNION1\$321,100.00UNITED COMMUNITY BANK1\$321,100.00Unavailable1\$233,412.65MABACUS FEDERAL SAVINGS BANK3\$1,186,000.00BETHPAGE FEDERAL CREDIT UNION3\$1,186,000.00BETHPAGE FEDERAL CREDIT UNION17\$5,929,626.39FIRST AMERICAN INTERNATIONAL5\$2,093,000.00BANK1\$310,500.00BANK1\$310,500.00BANK1\$310,500.00FSB1\$310,500.00VATIONAL BANK1\$310,500.00WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$314,723.24AMERICAN NATIONAL BANK,1\$304,000.00TERRELL29\$10,815,849.63AMERICAN NATIONAL BANK,3\$667,664.90WICHITA FALLS21\$212,000.00BANK1\$212,000.00COMMERCIAL BANK, NATIONAL BANK,1\$224,000.00COMMERCIAL BANK OF TEXAS, N.A.1\$224,000.00PRIMEWEST1\$280,000.00	AND TRUST COMPANY 1 \$358,658.45 10.3% NEIGHBORHOOD MORTGAGE 1 \$176,700.00 5.07% SOLUTIONS, LLC 1 \$176,700.00 5.07% TRUMARK 1 \$313,114.52 8.99% UNION 1 \$313,114.52 8.99% UNITED COMMUNITY BANK 1 \$3221,100.00 9.22% UNION 1 \$323,412.65 6.71% Unavailable 1 \$233,412.65 6.71% MABACUS FEDERAL SAVINGS BANK 3 \$1,186,000.00 10.97% BETHPAGE FEDERAL CREDIT UNION 17 \$5,929,626.39 54.82% FIRST AMERICAN INTERNATIONAL 5 \$2,093,000.00 19.35% BANK 5 \$2,093,000.00 3.79% FSB 5 \$2,093,000.00 3.79% SUFFOLK COUNTY NATIONAL BANK 1 \$310,500.00 2.87% MORTGAGE 1 \$514,723.24 4.76% POWER EXPRESS 29 \$10,815,849.63 100% MORTGAGE 1	AND TRUST 1 \$358,658.45 10.3% 0 NEIGHBORHOOD 1 \$176,700.00 5.07% 0 SOLUTIONS, LLC 1 \$176,700.00 5.07% 0 TRUMARK 1 \$313,114.52 8.99% 0 UNION 1 \$313,114.52 8.99% 0 UNITED 1 \$323,412.65 6.71% 0 UNAVARK 1 \$233,412.65 6.71% 0 UNAVARIANS 1 \$3483,566.22 100% 0 ABACUS FEDERAL 3 \$1,186,000.00 10.97% 0 SAVINGS BANK 3 \$1,186,000.00 10.97% 0 BETHPAGE FEDERAL 5 \$2,093,000.00 19.35% 0 BANK 5 \$2,093,000.00 19.35% 0 BANK 1 \$310,500.00 2.87% 0 SUFFOLK COUNTY 1 \$310,500.00 2.87% 0 FEACHERS FEDERAL 1 \$514,723.24 4.76% 0	AND TRUST COMPANY 1 \$358,658.45 10.3% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$176,700.00 5.07% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$313,114.52 8.99% 0 \$0.00 UNITED COMMUNITY BANK 1 \$321,100.00 9.22% 0 \$0.00 UNITED COMMUNITY BANK 1 \$233,412.65 6.71% 0 \$0.00 UNAVIGS BANK 3 \$1,186,000.00 10.97% 0 \$0.00 BETHPAGE FEDERAL SAVINGS BANK 3 \$1,186,000.00 10.97% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 17 \$5,929,626.39 54.82% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$410,000.00 3.79% 0 \$0.00 BANK 1 \$310,500.00 3.44% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$372,000.00 3.44% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$314,515,849.63 100% 0 \$0.00 MARRICAN NATIONAL BANK, 1 \$304,000.00 7.21% 0	AND TRUST 1 \$358,658.45 10.3% 0 \$0.00 NA COMPANY 1 \$358,658.45 10.3% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE 1 \$176,700.00 5.07% 0 \$0.00 NA SOLUTIONS, LLC 1 \$313,114.52 8.99% 0 \$0.00 NA UNITED 1 \$321,100.00 9.22% 0 \$0.00 NA UNITED 1 \$323,412.65 6.71% 0 \$0.00 NA Unavailable 1 \$233,412.65 6.71% 0 \$0.00 NA Unavailable 1 \$233,412.65 6.71% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 17 \$5,929,626.39 \$4.82% 0 \$0.00 NA BANK 3 \$1,186,000.00 19.35% 0 \$0.00 NA BANK 117 \$5,929,626.39 \$4.82% 0 \$0.00 NA BANK 117 \$310,500.00 2.87% 0 \$0.00 NA BANK TRUST CO., FSB	AND TRUST 1 \$358,658.45 10.3% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE 1 \$176,700.00 5.07% 0 \$0.00 NA 0 SOLUTIONS, LLC 1 \$176,700.00 5.07% 0 \$0.00 NA 0 TRUMARK 1 \$313,114.52 \$8.99% 0 \$0.00 NA 0 UNITED 1 \$321,100.00 9.22% 0 \$0.00 NA 0 COMUNITY BANK 1 \$233,412.65 6.71% 0 \$0.00 NA 0 Unavailable 1 \$233,412.65 6.71% 0 \$0.00 NA 0 ABACUS FEDERAL CREDIT UNION 17 \$5,929,626.39 \$4.82% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 17 \$5,929,626.39 \$4.82% 0 \$0.00 NA 0 BANK 117 \$5,929,626.39 \$4.82% 0 \$0.00 NA 0 BANK 1 \$310,500.00 2.87% 0 \$0.00 NA 0 BANK 1 \$310,500.00 2.87% 0 \$0.00 NA 0

-	CORPORATION								1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%			NA		\$0.00
	Unavailable	26	\$2,626,911.95	90.64%			NA	0	\$0.00
Total		29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00
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31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00
31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0.00
		1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC						
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00		\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$272,800.00		\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$132,500.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,514,928.12	58.26% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,372,745.00	100% 0	\$0.00	0	\$0.00
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31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0	\$0.00
		1	\$174,000.00	3.65% 0	\$0.00	NA 0	\$0.00

-	BENJAMIN FRANKLIN BANK						
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0	\$0.00	NA0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$159,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2% 0		NA 0	1
Total		31	\$4,917,129.00	100%0	\$0.00	0	\$0.00
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31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK &		1	1.1	. 1	. 1	

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	68	\$4,208,102.39 \$19,061,521.39	100%	_	\$0.00 \$0.00		\$0.00 \$0.00
CORPORATION Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE	1	\$248,000.00	1.3%	0	\$0.00	NAC	\$0.00
CREDIT UNION	1	\$343,000.00	1.8%	U	\$0.00	NAC	\$0.00
TINKER FEDERAL	1						
SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NAC	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NAC	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NAC	\$0.00
LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NAC	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%		\$0.00	NAO	
 INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%		\$0.00	NAC	
HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NAC	\$0.00
HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NAC	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NAC	\$0.00
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NAC	\$0.00
FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NAC	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NAC	\$0.00
 FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NAC	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NAC	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NAO	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NAO	\$0.0

	CONSUMERS CREDIT		T		Π			Π	
31412PT50	UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,112,865.26	100%	0	\$0.00		0	\$0.00
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31412PT68	Unavailable	7	\$1,095,440.00		0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,440.00	100%	0	\$0.00		0	\$0.00
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31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00					Ц	\$0.00
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42					0	\$0.00
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,734.91	100%	0	\$0.00		0	\$0.00
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31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00

Total		27	\$4,306,113.50	100% (\$0.00	0	\$0.00
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4% () \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% () \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% () \$0.00	NA 0	\$0.00
	SEATTLE BANK	3	\$320,370.35	12.95% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,040,016.68	42.03%	\$0.00	NA 0	\$0.00
Total		22	\$2,474,178.08	100%) \$0.00	0	\$0.00
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% () \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% () \$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76% () \$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% () \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% () \$0.00	NA 0	\$0.00
	FULTON BANK	4	\$410,582.00	19.84% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,067,260.44	51.6%	\$0.00	NA 0	\$0.00
Total		24	\$2,069,023.72	100% () \$0.00	0	\$0.00
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% () \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% () \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% (\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% () \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% () \$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17% () \$0.00	NA 0	\$0.00
		1	\$161,600.00	1.82% () \$0.00	NA 0	\$0.00

CU COMMUNITY, LLC						
DENALI STATE BANK	1	\$108,000.00	1.22% 0) \$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$240,000.00	2.7% 0) \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$257,752.98	2.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$300,000.00	3.38% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0) \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$161,600.00	1.82% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0) \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89% 0		NA 0	\$0.00
Unavailable	22	\$2,950,856.70	33.21% 0			\$0.00
	61	\$8,879,582.59	100%0	\$0.00	0	\$0.00

31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,125.00	100%	0	\$0.00		0	\$0.00
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00

DUPONT STATE BANK						
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0 \$0.00) NA(\$0.00
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0 \$0.00) NA(\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00) NAC	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0 \$0.00) NA (\$0.00
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0 \$0.00) NA(\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0 \$0.00) NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0 \$0.00) NA (\$0.00
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0 \$0.00) NA (\$0.00
FULTON BANK	5	\$1,256,278.88	4.03%	0 \$0.00) NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0 \$0.00) NA (\$0.00
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0 \$0.00) NA (\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0 \$0.00) NAC	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0 \$0.00) NA(\$0.00
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0 \$0.00) NA (\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0 \$0.00) NA (\$0.00
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0 \$0.00) NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0 \$0.00) NA (\$0.00
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0 \$0.00) NA (\$0.00
MACON BANK, INC.	1	\$141,280.00	0.45%	0 \$0.00) NAC	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0 \$0.00) NAC	\$0.00
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0 \$0.00) NA (\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0 \$0.00) NA (\$0.00
MIDWESTONE BANK	1	\$131,000.00	0.42%	0 \$0.00) NAC	\$0.00

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BANI	RILL & JANES K AND TRUST PANY	1	\$66,500.00	0.21%	0 \$0.00	NA 0	\$0.00
EXCI	ONAL IANGE BANK TRUST	1	\$130,500.00	0.42%	0 \$0.00	NA 0	\$0.00
	ONSHERITAGE ERAL CREDIT IN	1	\$150,000.00	0.48%	0 \$0.00	NA0	\$0.00
MOR	HBORHOOD TGAGE JTIONS, LLC	1	\$143,000.00	0.46%	0 \$0.00	NA0	\$0.00
	ERA BANK	1	\$149,410.00	0.48%	0 \$0.00	NA 0	\$0.00
OAK	BANK	1	\$132,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	T WASHINGTON TE BANK	1	\$140,500.00	0.45%	0 \$0.00	NA 0	\$0.00
JACK	IIER BANK OF SONVILLE	1	\$169,283.99	0.54%	0 \$0.00	NA 0	\$0.00
~	RUM FEDERAL DIT UNION	1	\$236,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	NS FEDERAL DIT UNION	1	\$110,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	EDERAL DIT UNION	1	\$171,300.00	0.55%	0 \$0.00	NA 0	\$0.00
	E BANK OF SS PLAINS	1	\$172,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	E BANK OF THERN UTAH	1	\$124,800.00	0.4%	0 \$0.00	NA 0	\$0.00
LAKI		1	\$136,000.00	0.44%	0 \$0.00	NA 0	\$0.00
SUMI UNIC	MIT CREDIT DN	2	\$296,200.00	0.95%	0 \$0.00	NA 0	\$0.00
CREI	CHERS FEDERAL DIT UNION	1	\$310,000.00	1%	0 \$0.00	NA 0	\$0.00
UNIC		1	\$81,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	SUMMIT ERAL CREDIT PN	2	\$265,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	NE MORTGAGE PANY	2	\$270,500.00	0.87%	0 \$0.00	NA 0	\$0.00
	/ERSE CITY E BANK	1	\$92,365.00	0.3%	0 \$0.00	NA 0	\$0.00
UNIT COM	ED MUNITY BANK	1	\$92,764.43	0.3%	0 \$0.00	NA 0	\$0.00
VYST UNIC	TAR CREDIT N	2	\$164,500.00	0.53%	0 \$0.00	NA 0	\$0.00
		1	\$157,000.00	0.5%	0 \$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK	2	\$403,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,500.00		\$0.00	NA 0	\$0.00
	Unavailable	90	\$13,784,941.65	44.28%0	\$0.00	NA 0	\$0.00
Total		195		100%0	\$0.00	0	\$0.00
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,982,259.50	89.91%0	\$0.00	NA 0	\$0.00
Total		12	\$2,204,669.71	100%0	\$0.00	0	\$0.00
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,401,815.47	90.27% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,552,915.47	100%0	\$0.00	0	\$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$100,879.88	4.11% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$129,000.00	5.26% 0	\$0.00	NA 0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0	\$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$541,149.30		\$0.00	NA 0	\$0.00
Total		16	\$2,453,639.98	100%0	\$0.00	0	\$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6% 0	\$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	2	\$400,950.00	0.55%	0.00	NA 0	\$0.00
AMERICAN BANK	4	\$647,450.20	0.89%	0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0 \$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0 \$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0.00\$	NA 0	\$0.00
AUBURNBANK	2	\$279,000.00	0.39%	0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$807,900.00	1.12%	\$0.00	NA 0	\$0.00
BANK MUTUAL	38	\$5,520,860.26	7.63%	0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$671,000.00	0.93%	0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$174,500.00	0.24%	0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0.00\$	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0.00 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0.00\$	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%		NA 0	\$0.00
	2	\$287,000.00	0.4%	0.00 \$0.00	NA 0	\$0.00

CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	1	\$153,970.00	0.21%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22% 0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$110,500.00	0.15% 0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$176,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$199,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$216,800.00	0.3% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF HARTFORD						
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57% 0) \$0.00	NA 0	\$0.00
FIRST PLACE BANK	21	\$4,346,933.41	6.01% 0	\$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$115,000.00	0.16%0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$285,750.00	0.39% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24% 0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48% 0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$105,700.00	0.15%0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$415,000.00	0.57% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56% 0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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	1	\$175,000.00	0.24%	0	\$0.00	NAC	\$0.00
MORTGAGE,	1	\$207,000.00	0.29%	0	\$0.00	NAC	\$0.00
	13	\$2,960,622.99	4.09%	0	\$0.00	NAC	\$0.00
ÍMUNITY ERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NAC	\$0.00
	2	\$648,000.00	0.9%	0	\$0.00	NAC	\$0.00
	2	\$246,800.00	0.34%	0	\$0.00	NAC	\$0.00
	2	\$410,000.00	0.57%	0	\$0.00	NAC	\$0.00
DER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NAC	\$0.00
ANGELES ICE FEDERAL	1	\$150,000.00			\$0.00	NAC	
	2	\$306,000.00	0.42%	0	\$0.00	NAC	\$0.00
RTGAGE	1	\$128,394.53	0.18%	0	\$0.00	NAO	\$0.00
	1	\$255,000.00	0.35%	0	\$0.00	NAC	\$0.00
	1	\$130,000.00	0.18%	0	\$0.00	NAC	\$0.00
RTGAGE	1	\$239,000.00	0.33%	0	\$0.00	NAC	\$0.00
NTY SAVINGS	2	\$490,050.00	0.68%	0	\$0.00	NAC	\$0.00
ANCIAL CREDIT	3	\$661,000.00	0.91%	0	\$0.00	NAO	\$0.00
	2	\$292,150.00	0.4%	0	\$0.00	NAC	\$0.00
WESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NAC	\$0.00
	1	\$129,000.00			\$0.00	NAC	
K AND TRUST	1	\$175,000.00	0.24%	0	\$0.00	NAC	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$313,500.00	0.43%	0	\$0.00	NAC	\$0.00
	TICE FEDERAL DIT UNION LOGG (MUNITY ERAL CREDIT ON ECTA FEDERAL DIT UNION E FOREST BANK RUST GLEY FEDERAL DIT UNION DER BANK, N.A. ANGELES ICE FEDERAL DIT UNION CHIAS SAVINGS IK RINE BANK RTGAGE VICES CHANICS INGS BANK ABER HOME N, L.L.C. ABERS RTGAGE (PANY INC. RIMACK INTY SAVINGS IK WEST ANCIAL CREDIT ON WEST LOAN VICES INC. WEST COAN VICES INC. RIMACK INTY SAVINGS K ANCIAL CREDIT ON RILL & JANES IK AND TRUST (PANY RTGAGE CENTER,	DIT UNIONIMORTGAGE,1FICE FEDERAL13DIT UNION13LOGG1MUNITY1ERAL CREDIT1ON2ECTA FEDERAL2DIT UNION2GLEY FEDERAL2OIT UNION2GLEY FEDERAL2DIT UNION2DER BANK, N.A.1ANGELES1ICE FEDERAL1DIT UNION2CHANICS1INGS BANK1MBER HOME1N, L.L.C.1MERS1RIMACK2IK2WEST3ON2WEST LOAN2WEST LOAN2WEST LOAN2WEST NORE BANK1SOURI CREDIT1RILL & JANES1RILL & JANES1MANY1RANY1	DIT UNION 1 \$175,000.00 FMORTGAGE, 1 \$207,000.00 FICE FEDERAL 13 \$2,960,622.99 DIT UNION 13 \$110,000.00 LOGG 1 \$110,000.00 MUNITY 1 \$110,000.00 DIT UNION 2 \$648,000.00 ECTA FEDERAL 2 \$246,800.00 GLEY FEDERAL 2 \$410,000.00 DIT UNION 2 \$410,000.00 DER BANK, N.A. 1 \$370,000.00 ANGELES 1 \$150,000.00 DIT UNION 2 \$306,000.00 KINE BANK 2 \$306,000.00 KINE BANK 2 \$3006,000.00 KINE BANK 2 \$3006,000.00 KINE BANK 1 \$128,394.53 VICES 1 \$130,000.00 NGS BANK 1 \$239,000.00 NBER HOME 1 \$130,000.00 NLL.C. 1 \$130,000.00 MBERS 2 \$490	DIT UNION 1 \$175,000.00 0.24% CMORTGAGE, 1 \$207,000.00 0.29% FICE FEDERAL DIT UNION 13 \$2,960,622.99 4.09% LOGG MUNITY 1 \$110,000.00 0.15% CORD 2 \$648,000.00 0.9% ECTA FEDERAL DIT UNION 2 \$648,000.00 0.9% EFOREST BANK RUST 2 \$246,800.00 0.34% GLEY FEDERAL DIT UNION 2 \$410,000.00 0.57% DER BANK, N.A. 1 \$370,000.00 0.51% ANGELES 1 \$150,000.00 0.21% DIT UNION 2 \$306,000.00 0.42% KINE BANK 2 \$306,000.00 0.42% KINE BANK 1 \$128,394.53 0.18% VICES 1 \$130,000.00 0.35% HBER HOME 1 \$130,000.00 0.18% N, L.L.C. 1 \$239,000.00 0.33% IPANY INC. 2 \$490,050.00 0.68%	DIT UNION 1 \$175,000.00 0.24% 0 r MORTGAGE, 1 \$207,000.00 0.29% 0 FICE FEDERAL DIT UNION 13 \$2,960,622.99 4.09% 0 LOGG MUNITY ERAL CREDIT ON 1 \$110,000.00 0.15% 0 CETA FEDERAL DIT UNION 2 \$648,000.00 0.9% 0 E FOREST BANK RUST 2 \$246,800.00 0.34% 0 GLEY FEDERAL DIT UNION 2 \$410,000.00 0.57% 0 DER BANK, N.A. 1 \$370,000.00 0.51% 0 ANGELES 1 \$150,000.00 0.21% 0 ITUNION 2 \$306,000.00 0.42% 0 RINE BANK RTGAGE 1 \$150,000.00 0.42% 0 RINE BANK 1 \$255,000.00 0.35% 0 MBER HOME 1 \$130,000.00 0.18% 0 N, L.LC. 1 \$130,000.00 0.33% 0 PANY INC. 2 \$490,050.00 0.68% 0 K 2 \$490,050.00 0.68% 0 NC 2 \$2292,150.00	DIT UNION 1 \$175,000.00 0.24% 0 \$0.00 F MORTGAGE, 1 \$207,000.00 0.29% 0 \$0.00 F MORTGAGE, 13 \$2,960,622.99 4.09% 0 \$0.00 DIT UNION 13 \$2,960,622.99 4.09% 0 \$0.00 DOT UNION 1 \$110,000.00 0.15% 0 \$0.00 CORG 1 \$110,000.00 0.15% 0 \$0.00 DIT UNION 2 \$648,000.00 0.9% 0 \$0.00 ECTA FEDERAL 2 \$246,800.00 0.34% 0 \$0.00 DIT UNION 2 \$410,000.00 0.51% 0 \$0.00 DER BANK, N.A. 1 \$370,000.00 0.21% 0 \$0.00 DIT UNION 2 \$306,000.00 0.42% 0 \$0.00 MINE BANK 1 \$150,000.00 0.21% 0 \$0.00 VICES 1 \$128,394.53 0.18% 0 \$0.00 INGS BANK 1 \$2255,000.00 0.33% 0 \$0.00 MBER HOME <td< td=""><td>DIT UNION 1 \$175,000.00 0.24% 0 \$0.00 NAC I MORTGAGE, 1 \$207,000.00 0.29% 0 \$0.00 NAC ICE FEDERAL 13 \$2,960,622.99 4.09% 0 \$0.00 NAC INUNITY 1 \$110,000.00 0.15% 0 \$0.00 NAC COG MUNITY 1 \$110,000.00 0.15% 0 \$0.00 NAC DIT UNION 2 \$648,000.00 0.9% 0 \$0.00 NAC CET FEDERAL 2 \$246,800.00 0.34% 0 \$0.00 NAC GLEY FEDERAL 2 \$410,000.00 0.57% 0 \$0.00 NAC DIT UNION 2 \$410,000.00 0.51% 0 \$0.00 NAC ANGELES 1 \$150,000.00 0.21% 0 \$0.00 NAC CHAS SAVINGS 2 \$306,000.00 0.42% 0 \$0.00 NAC HANK 1 \$128,394.53 0.18% 0 \$0.00 NAC HANG SBANK 1 <</td></td<>	DIT UNION 1 \$175,000.00 0.24% 0 \$0.00 NAC I MORTGAGE, 1 \$207,000.00 0.29% 0 \$0.00 NAC ICE FEDERAL 13 \$2,960,622.99 4.09% 0 \$0.00 NAC INUNITY 1 \$110,000.00 0.15% 0 \$0.00 NAC COG MUNITY 1 \$110,000.00 0.15% 0 \$0.00 NAC DIT UNION 2 \$648,000.00 0.9% 0 \$0.00 NAC CET FEDERAL 2 \$246,800.00 0.34% 0 \$0.00 NAC GLEY FEDERAL 2 \$410,000.00 0.57% 0 \$0.00 NAC DIT UNION 2 \$410,000.00 0.51% 0 \$0.00 NAC ANGELES 1 \$150,000.00 0.21% 0 \$0.00 NAC CHAS SAVINGS 2 \$306,000.00 0.42% 0 \$0.00 NAC HANK 1 \$128,394.53 0.18% 0 \$0.00 NAC HANG SBANK 1 <

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0 \$0.00	NAC	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NAC	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0 \$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0 \$0.00	NAO	\$0.00
OAK BANK	3	\$663,300.00	0.92%	0 \$0.00	NAC	\$0.00
OCEAN BANK	1	\$310,000.00	0.43%	0 \$0.00	NAC	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0 \$0.00	NAO	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NAO	\$0.00
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0 \$0.00	NAO	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%(0 \$0.00	NAC	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%(0 \$0.00	NAC	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13% (0 \$0.00	NAC	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0 \$0.00	NAO	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0 \$0.00	NAO	\$0.00
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0 \$0.00	NAO	\$0.00
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0 \$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% (0 \$0.00	NAC	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15% () \$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%) \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%(\$0.00	NA0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0.00	NA 0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% (\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$414,935.00	0.57%	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% () \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% () \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39% (0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%) \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% () \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0 \$0.00	NA 0	\$0.00
		1	\$152,000.00	0.21%	0 \$0.00	NA 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	69	\$14,174,303.16	19.57% 0	\$0.00	NA 0	\$0.00
Total		400	\$72,364,470.69	100%0	\$0.00	0	\$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	15	\$2,470,245.15	3.02% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	3	\$563,500.00	0.69% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	298	\$63,910,287.78	78.1%0	\$0.00	NA 0	\$0.00
Total		402	\$81,816,707.81	100% 0	\$0.00	0	\$0.00
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$231,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	6	\$954,206.06	4.32% 0	\$0.00	NA 0	\$0.00

COMPANY						
CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$300,000.00	1.36% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77% 0	\$0.00	NA0	\$0.00

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	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA) \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA) \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA) \$0.0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA) \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA) \$0.0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA) \$0.0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA) \$0.0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA) \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA) \$0.0
	Unavailable	15	. , ,	1			NA	\$0.0
Total		116	\$22,090,840.75	100%	0	\$0.00) \$0.0
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA) \$0.0
<u> </u>	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA) \$0.0
Total		40			-	-) \$0.0
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31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA) \$0.0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	\$0.0

	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,637.74	100%	0	\$0.00		0	\$0.00
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,300.00	3.39%		\$0.00	NA	-	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%		\$0.00	NA	ľ	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,162,441.33	100%	0	\$0.00		0	\$0.00
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION			1			
AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0) \$0.00	NA) \$0.00
AF BANK	5	\$1,588,533.70	0.4%0	\$0.00	NA) \$0.00
ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0	\$0.00	NA) \$0.00
ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	15	\$3,666,636.44	0.93%0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0	\$0.00	NA) \$0.00
AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$347,763.47	0.09%0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0	\$0.00	NA) \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$215,723.22	0.05% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56% 0	\$0.00	NA) \$0.00
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%0	\$0.00	NA) \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16% 0	\$0.00	NA) \$0.00

AUBURNBANK	9	\$2,389,000.00	0.61%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$230,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0 \$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$280,646.46	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	15	\$4,556,768.04	1.16%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$663,716.05	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF WAUSAU	1	\$258,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0 \$0.00	NA 0	\$0.00
BANKIOWA	4	\$879,550.00	0.22%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0 \$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	3	\$806,336.13	0.21%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0 \$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$448,500.00	0.11%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0 \$0.00		\$0.00
CENTRAL BANK	3	\$625,800.00	0.16%	0 \$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0.00

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MORTGAGE 1 \$169,000.0 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$268,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY BANK 6 \$1,507,300.00 0.38% 0 \$0.00 NA 0 \$0.00 COMMUNITY 6 \$1,507,300.00 0.38% 0 \$0.00 NA 0 \$0.00 CONNECTICUT 2 \$408,898.05 0.1% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 7 \$1,491,200.00 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$390,000.00 0.91% 0 \$0.00 NA 0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0<	CREDIT UNION OF	7	\$1,603,112.15	0.41% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$268,000.00 0.07% 0 \$0.00 NA0 \$0.00 COMMUNITY SECURITY BANK 6 \$1,507,300.00 0.38% 0 \$0.00 NA0 \$0.00 CONNECTICUT RIVER BANK 2 \$408,898.05 0.1% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 7 \$1,491,200.00 0.38% 0 \$0.00 NA0 \$0.00 CREDT UNION MORTGAGE 1 \$390,000.00 0.1% 0 \$0.00 NA0 \$0.00 CREDT UNION MORTGAGE 1 \$390,000.00 0.1% 0 \$0.00 NA0 \$0.00 CROSTAGAE 18 \$3,583,410.39 0.91% 0 \$0.00 NA0 \$0.00 CROSTAGAES 18 \$3,583,410.39 0.91% 0 \$0.00 NA0 \$0.00 CUMBERLAND 7 \$17,90,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928,	MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SECURITY BANK 6 \$1,507,300.00 0.38% 0 \$0.00 NA0 \$0.00 RIVER BANK 2 \$408,898.05 0.1% 0 \$0.00 NA0 \$0.00 CONNECTICUT 2 \$408,898.05 0.1% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 7 \$1,491,200.00 0.38% 0 \$0.00 NA0 \$0.00 CREDIT UNION 3390,000.00 0.1% 0 \$0.00 NA0 \$0.00 MORTGAGE 1 \$3390,000.00 0.1% 0 \$0.00 NA0 \$0.00 CREDIT UNION 8 \$3,583,410.39 0.91% 0 \$0.00 NA0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05% 0 \$0.00 NA0 \$0.00 CUMBERLAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA0 \$0.00 DAKOTALAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA0 \$0.00 DANVERSBANK 1 \$344,928,14 0.09% 0 \$0.00 NA 0 \$0.0		1	\$268,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVER BANK 2 \$408,898.05 0.1%0 \$0.00 NA0 \$0.00 CORTRUST BANK 7 \$1,491,200.00 0.38%0 \$0.00 NA0 \$0.00 MORTGAGE 1 \$390,000.00 0.1%0 \$0.00 NA0 \$0.00 ASSOCIATION, INC. 1 \$390,000.00 0.1%0 \$0.00 NA0 \$0.00 CREDIT UNION 18 \$3,583,410.39 0.91%0 \$0.00 NA0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05%0 \$0.00 NA0 \$0.00 CUMBERLAND 7 \$1,790,850.00 0.46%0 \$0.00 NA0 \$0.00 DAKOTALAND 7 \$1,790,850.00 0.46%0 \$0.00 NA0 \$0.00 DANOTRSBANK 1 \$240,000.00 0.06%0 \$0.00 NA0 \$0.00 DENALI STATE 302,000.00 0.08%0 \$0.00 NA0 \$0.00 DENAL STATE 3 \$774,000.00 0.2%0 \$0.00 NA0 \$0.00		6	\$1,507,300.00	0.38% 0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE 1 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. 1 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 18 \$3,583,410.39 0.91% 0 \$0.00 NA 0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DENALI STATE 3 \$3774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$220,000.00 0.06% 0		2	\$408,898.05	0.1%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE 1 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. CREDIT UNION MORTGAGE 18 \$3,583,410.39 0.91% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 18 \$3,583,410.39 0.91% 0 \$0.00 NA 0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DENALI STATE 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY \$2220,000.00	CORTRUST BANK	7	\$1,491,200.00	0.38%0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES, INC. 18 \$3,583,410.39 0.91% 0 \$0.00 NA 0 \$0.00 CROSSROADS BANK 1 \$193,755.92 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$302,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION	MORTGAGE	1					
CUMBERLAND SECURITY BANK 7 \$1,790,850.00 0.46% 0 \$0.00 NA \$0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$240,000.00 0.06% 0 \$0.00 NA \$0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% \$0.00 NA \$0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% \$0.00 NA \$0 \$0.00 DEAN COOPERATIVE BANK 1 \$302,000.00 0.08% \$0.00 NA \$0 \$0.00 DENALI STATE BANK 3 \$774,000.00 0.2% \$0 \$0.00 NA \$0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$805,556.53 0.21% \$0 \$0.00 NA \$0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% \$0.00 NA \$0.00 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% \$0.00 NA \$0.00 \$0.00 DUNAUY GF	MORTGAGE	18					
SECURITY BANK 7 \$1,790,850.00 0.46% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DENALI STATE 3 \$302,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHE BANK 8 \$2,114,0	CROSSROADS BANK	1	\$193,755.92	0.05%0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$344,928.14 0.09% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$302,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNIT		7	\$1,790,850.00	0.46% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK 1 \$302,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIACU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK 1 \$302,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIACU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00	DANVERSBANK	1	\$344,928.14	0.09% 0	\$0.00	NA 0	\$0.00
BANK 3 \$774,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$302,000.00	0.08%0	\$0.00		\$0.00
FEDERAL CREDIT UNION 3 \$805,556.53 0.21% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% \$0.00 NA 0 \$0.00		3	\$774,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$805,556.53	0.21%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA \$0 \$0.00 DUBUQUE BANK AND TRUST 31 \$8,540,954.88 2.17% 0 \$0.00 NA \$0 \$0.00 DUPACO COMMUNITY 2 \$351,000.00 0.09% 0 \$0.00 NA \$0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA \$0 \$0.00		1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00	DIME BANK	8	\$2,114,000.00	0.54% 0	\$0.00	NA 0	\$0.00
AND TRUST 31 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$8,540,954.88 2.17% 0 \$0.00 NA 0 \$0.00 DUPACO 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY 2 \$351,000.00 0.09% 0 \$0.00 NA \$0.00 CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA \$0.00	AMERICAN BANK OF	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 NA 0 \$0.00	AND TRUST	31	\$8,540,954.88	2.17% 0	\$0.00	NA 0	\$0.00
UNION 1 \$178,400.00 0.05%0 \$0.00 NA0 \$0.00	COMMUNITY	2	\$351,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1 \$153,800.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$178,400.00	0.05%0	\$0.00	NA 0	\$0.00
		1	\$153,800.00	0.04% 0	\$0.00	NA 0	\$0.00

DUPONT STATE BANK							
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA(\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA) \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA) \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA(\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%		\$0.00	NA0	
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA 0	\$0.00
 FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA 0	\$0.00
FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA 0	\$0.00

GATEWAY BANK F.S.B.	' 1	\$210,163.29	0.05% 0	\$0.00	NA 0	\$0.00
GATEWAY METR FEDERAL CREDIT UNION		\$177,000.00	0.05%0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIA SERVICES, INC	L 2	\$461,800.00	0.12% 0	\$0.00	NA 0	\$0.00
GMAC BANK	1	\$416,463.22	0.11% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$459,855.00	0.12% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CRED UNION	DIT 1	\$263,667.85	0.07%0	\$0.00	NA 0	\$0.00
GREATER NEVAD MORTGAGE SERVICES	DA 4	\$866,498.44	0.22% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDII UNION	5 3	\$650,054.29	0.17% 0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%0	\$0.00	NA 0	\$0.00
GUILD MORTGAC COMPANY	E 1	\$412,000.00	0.1%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36% 0	\$0.00	NA 0	\$0.00
HARVARD SAVIN BANK	GS 1	\$153,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONA BANK	AL 7	\$2,286,506.29	0.58% 0	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BAN	JK 30	\$8,279,460.00	2.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND CRE UNION	EDIT 1	\$201,750.00	0.05% 0	\$0.00	NA 0	\$0.00
HILLTOP NATION BANK	AL 2	\$556,350.00	0.14% 0	\$0.00	NA 0	\$0.00
	2	\$358,000.00	0.09% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00			\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%		\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0	\$0.00

MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0			\$0.00
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09% 0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04% 0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$650,628.73	0.17% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$677,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$848,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$231,335.80	0.06% 0	\$0.00	NA 0	\$0.00

MORGAN FEDERAL BANK						
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22% 0) \$0.00	NAC	\$0.00
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0) \$0.00	NAO	\$0.00
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0) \$0.00	NAC	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16% 0) \$0.00	NAC	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06% 0) \$0.00	NAC	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%0) \$0.00	NAC	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%0) \$0.00	NAC	\$0.00
NATIONAL CITY BANK	1	\$218,038.11	0.06% 0) \$0.00	NAC	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%0) \$0.00	NAC	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05% 0) \$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% 0) \$0.00	NAO	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17% 0) \$0.00	NAO	\$0.00
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%0) \$0.00	NAC	\$0.00
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0) \$0.00	NAC	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0) \$0.00	NAC	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06% 0) \$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0) \$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0) \$0.00	NAO	\$0.00
NUMERICA CREDIT	3	\$654,678.19	0.17% 0	\$0.00	NAC	\$0.00

UNION						
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0 \$0.00	NA 0	\$0.00
OCEAN BANK	2	\$757,000.00	0.19%	0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%			
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%) \$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0 \$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%) \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%() \$0.00	NA 0	\$0.00
PARK BANK	2	\$414,808.00	0.11%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0 \$0.00	NA 0	\$0.00
PBI BANK	2	\$476,300.00	0.12%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$569,500.00	0.14%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%) \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$226,000.00	0.06%) \$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49% () \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%			\$0.00
PRIMEBANK	2	\$380,713.14	0.1%	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$424,433.29	0.11%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%		NA 0	\$0.00
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$368,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%			
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0 \$0.00	NA 0	\$0.00
	2	\$384,300.00	0.1%	0 \$0.00	NA 0	\$0.00

SOLARITY CREDIT UNION								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	12	\$3,379,863.22	0.86%	0	\$0.00	NA	Δ	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% (\$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% () \$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% () \$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% (\$0.00	NA 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%) \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% (\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% () \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% () \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% () \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09% () \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% (\$0.00
THE PARK BANK	1	\$317,100.00	0.08%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$697,600.00	0.18% (NA 0	\$0.00
THUNDER BANK	2	\$569,250.00	0.14%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% () \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%(9 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% () \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%) \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$294,593.57	0.07%(\$0.00	NA 0	\$0.00

UNITED BANK	3	\$505,852.43	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$845,339.65	0.22% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	8	\$2,405,300.00	0.61%0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	3	\$588,800.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTCONSIN	4	\$853,118.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VYSTAR CREDIT UNION VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST 	UNITED BANK AND TRUST COMPANY1UNITED COMMUNITY BANK4UNITED MORTGAGE COMPANY1UNITUS COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY STATE EMPLOYEES STATE EMPLOYEES CREDIT UNION8VALLEY BANK AND TRUST COMPANY3VALLEY BANK AND TRUST COMPANY3VANDYK MORTGAGE CORPORATION3VERITY CREDIT UNION8VERMONT STATE EMPLOYEES CREDIT UNION2VILLAGE MORTGAGE COMPANY4VYSTAR CREDIT UNION5WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS6WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES DOWER EXPRESS6WASHINGTON STATE EMPLOYEES DOWER EXPRESS1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES DOWER EXPRESS6WASHINGTON STATE EMPLOYEES CREDIT UNION1WEOKIE CREDIT UNION3WESTCONSIN CREDIT UNION4WEOKIE CREDIT UNION3WESTERRA CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION2WILMINGTON TRUST WILMINGTON TRUST4	UNITED BANK AND TRUST COMPANY1\$326,500.00UNITED COMMUNITY BANK4\$845,339.65UNITED MORTGAGE COMPANY1\$190,000.00UNITUS COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CREDIT UNION8VALLEY BANK AND TRUST COMPANY3\$636,000.00VALLEY BANK AND TRUST COMPANY3\$636,000.00VANDYK MORTGAGE UNION1VERITY CREDIT UNION8VERMONT STATE EMPLOYEES CREDIT UNION2VILLAGE MORTGAGE UNION4VYSTAR CREDIT UNION5\$1,242,440.72WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS15WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYES CREDIT UNION6WASHINGTON STATE EMPLOYES CREDIT UNION6WASHINGTON STATE EMPLOYES CREDIT UNION6WASHINGTON STATE EMPLOYES CREDIT UNION1WASHINGTON STATE EMPLOYES CREDIT UNION6WASHINGTON STATE EMPLOYES CREDIT UNION6WASHINGTON STATE EMPLOYES CREDIT UNION1WASHINGTON STATE EMPLOYES CREDIT UNION1WASHINGTON STATE EMPLOYES CREDIT UNION1WASHINGTON STATE EMPLOYES CREDIT UNION3WASHIN	UNITED BANK AND TRUST COMPANY 1 \$326,500.00 0.08% 0 UNITED COMMUNITY BANK 4 \$845,339.65 0.22% 0 UNITED COMPANY 1 \$190,000.00 0.05% 0 UNITED COMMUNITY COMMUNITY 8 \$2,250,688.34 0.57% 0 UNITUS COMMUNITY & STATE EMPLOYEES 3 \$927,500.00 0.24% 0 UNIVERSITY & STATE EMPLOYEES 3 \$927,500.00 0.16% 0 VALLEY BANK AND TRUST COMPANY 3 \$636,000.00 0.16% 0 VANDYK MORTGAGE 1 \$223,110.00 0.06% 0 VERITY CREDIT UNION 8 \$2,405,300.00 0.61% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$540,965.93 0.14% 0 VILLAGE MORTGAGE 4 \$1,049,600.00 0.27% 0 VYSTAR CREDIT UNION 5 \$1,242,440.72 0.32% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$1,392,500.00 0.35% 0 WASHINGTON STATE EMPLOYE	UNITED BANK AND TRUST COMPANY 1 \$326,500.00 0.08% 0 \$0.00 UNITED COMMUNITY BANK 4 \$845,339.65 0.22% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$190,000.00 0.05% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$190,000.00 0.05% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 8 \$2,250,688.34 0.57% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 3 \$927,500.00 0.24% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 3 \$636,000.00 0.16% 0 \$0.00 VANDYK MORTGAGE 1 \$223,110.00 0.06% 0 \$0.00 VANDYK MORTGAGE 1 \$223,110.00 0.61% 0 \$0.00 VERITY CREDIT UNION 8 \$2,405,300.00 0.61% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,242,440.72 0.32% 0 \$0.00 VILLAGE MORTGAGE 15 \$4,287,481.68 1.09% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 15 \$4,287,481.68 1.09% 0 \$0.	UNITED BANK AND TRUST COMPANY 1 \$326,500.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$845,339.65 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$845,339.65 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$190,000.00 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 8 \$2,250,688.34 0.57% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES 3 \$927,500.00 0.24% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 3 \$636,000.00 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$223,110.00 0.06% 0 \$0.00 NA 0 VERNONT STATE 2 \$540,965.93 0.14% 0 \$0.00 NA 0 VILLAGE MORTGAGE 4 \$1,049,600.00 0.27% 0 \$0.00 NA 0 VORTAR CREDIT 5 \$1,242,440.72 0.32% 0 \$0.00 NA 0 VYSTAR CREDIT 5 \$1,242,440

	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$392,928,996.87	100%				0	\$0.00
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31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00
Total		78		100%	0			0	\$0.00
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31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0 \$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0 \$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.29%	0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$262,582.38	0.16%	50.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	\$0.00	NA 0	\$0.00
	BUTLER BANK	1	\$308,800.00	0.18%	0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$191,359.00	0.11%	0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0.00\$	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%(0 \$0.00	NA0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0 \$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0 \$0.00	NA 0	\$0.00
		1	\$189,000.00	0.11%	0.00	NA 0	\$0.00

CFCU COMMUNITY CREDIT UNION						
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83% 0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	$\underline{1}$	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%0			\$0.00
CUMANET, LLC	2	\$560,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	_1	\$465,177.32	0.28% 0			\$0.00
DFCU FINANCIAL	4		0.7% 0			\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2		0.33%0			\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	$\begin{bmatrix} 1 \end{bmatrix}$	\$202,705.00	0.12% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$208,000.00	0.12% 0			\$0.00

BANK DBA BANKFIVE						
FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92% (0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% (0 \$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% (0 \$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% (0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% (0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$241,500.00	0.14% (0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%(0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% (0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$257,000.00	0.15% (0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$663,550.00	0.39% (0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11% (0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3% (0.00 00.08	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%(0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%(0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%		NA 0	\$0.00
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0.00 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%			\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FULTON BANK	8	\$2,308,119.83	1.37% (\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%(0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% (0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% (0.00	NA 0	\$0.00
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0.00	NA 0	\$0.00
HOME BANK	1	\$277,300.00	0.16%	0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$212,300.00	0.13%			\$0.00
	3	\$1,148,000.00	0.68%	0.00	NA 0	\$0.00

HOME SAVINGS OF AMERICA						
HOMETOWN BANK	1	\$210,700.00	0.13%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%0		NA 0	\$0.00
HONOR STATE BANK	1	\$183,750.00	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14% 0			\$0.00
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$391,000.00	0.23% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$4,142,700.00	2.46% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76% 0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$717,200.00	0.43%0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48% 0	\$0.00	NA0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18% 0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47% 0	\$0.00	NA 0	\$0.00
	MIDWESTONE BANK	1	\$269,250.00	0.16% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27% 0		NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59% 0	\$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0	\$0.00	NA 0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	4	\$924,400.00	0.55% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
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NEW REPUBLI SAVINGS BAN		\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NEWTOWN SA BANK	VINGS 1	\$355,500.00	0.21%	0 \$0.00	NA 0	\$0.00
NL INC.	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NORTHERN OF INVESTMENT COMPANY	4IO 1	\$217,900.00	0.13%			\$0.00
NORTHWESTE MORTGAGE COMPANY	RN 8	\$1,982,222.48	1.18%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE	E BANK 2	\$561,000.00	0.33%	0 \$0.00	NA 0	\$0.00
NUMERICA CR UNION	LEDIT 1	\$254,300.00	0.15%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$192,325.00	0.11%	0 \$0.00	NA 0	\$0.00
OCEANFIRST E	BANK 3	\$903,000.00	0.54%	0 \$0.00		\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%			\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PANHANDLE S BANK	STATE 2	\$576,500.00	0.34%	0 \$0.00	NA 0	\$0.00
PORT WASHIN STATE BANK	GTON 4	\$1,061,700.00	0.63%	0 \$0.00	NA 0	\$0.00
PREMIER AME CREDIT UNION		\$255,193.00	0.15%	0 \$0.00	NA 0	\$0.00
PREMIER BAN JACKSONVILL		\$178,373.56	0.11%	0 \$0.00	NA 0	\$0.00
PROVIDENT CI UNION	REDIT 5	\$1,599,000.00	0.95%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVI EMPLOYEES C UNION		\$265,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RABOBANK, N	.A. 3	\$906,992.18	0.54%	0 \$0.00	NA 0	\$0.00
RIVERHILLS B	ANK 1	\$182,750.00	0.11%	0 \$0.00	NA 0	\$0.00
ROEBLING SA' AND LOAN	VINGS 2	\$442,200.00	0.26%	0 \$0.00	NA 0	\$0.00
SABINE STATE AND TRUST COMPANY	E BANK 1	\$193,111.88	0.11%	0 \$0.00	NA 0	\$0.00
SAN FRANCISC FIRE CREDIT U		\$817,000.00	0.49%	0 \$0.00	NA 0	\$0.00
SAVINGS BAN MENDOCINO COUNTY	K OF 3	\$934,481.59	0.56%	0 \$0.00	NA 0	\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11% 0	\$0.00	NA0	\$0.00
	STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%0	\$0.00	NA 0	\$0.00
	TIERONE BANK	2	\$426,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0	\$0.00	NA 0	\$0.00
		7	\$2,374,200.00	1.41%0	\$0.00	NA 0	\$0.00

	UNIVERSITY & STATE EMPLOYEES							
	CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0	\$0.00	NA	0	\$0.00
,	Unavailable	85	. , ,			NA	0	\$0.00
Total		628	\$168,079,096.82	100% 0	\$0.00		0	\$0.00
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5				-		
		5	\$1,243,750.00	1.17% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4		0.81% 0	\$0.00	NA	0	\$0.00 \$0.00
	STAR FINANCIAL	4 344	\$864,800.00 \$103,248,064.35	0.81% 0 97.16% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
Total	STAR FINANCIAL GROUP, INC.	4 344	\$864,800.00	0.81% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	4 344	\$864,800.00 \$103,248,064.35 \$106,270,647.21	0.81% 0 97.16% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
Total	STAR FINANCIAL GROUP, INC.	4 344 356	\$864,800.00 \$103,248,064.35 \$106,270,647.21 \$10,176,642.49	0.81% 0 97.16% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
31412PTT8	STAR FINANCIAL GROUP, INC. Unavailable	4 344 356 34	\$864,800.00 \$103,248,064.35 \$106,270,647.21 \$10,176,642.49	0.81% 0 97.16% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31412PTT8 Total	STAR FINANCIAL GROUP, INC. Unavailable Unavailable ADVANCIAL FEDERAL CREDIT	4 344 356 34	\$864,800.00 \$103,248,064.35 \$106,270,647.21 \$10,176,642.49 \$10,176,642.49 \$10,176,642.49 \$128,500.00	0.81% 0 97.16% 0 100% 0 100% 0 100% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412PTT8 Total	STAR FINANCIAL GROUP, INC. Unavailable Unavailable ADVANCIAL FEDERAL CREDIT UNION	4 344 356 34 34 34 1	\$864,800.00 \$103,248,064.35 \$106,270,647.21 \$10,176,642.49 \$10,176,642.49 \$10,176,642.49 \$128,500.00	0.81% 0 97.16% 0 100% 0 100% 0 100% 0 1.25% 0 2.48% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3% (0.00	NA) \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% (0 \$0.00	NA) \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12% (0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33% (50.00	NA(\$0.00
COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% (\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44% (50.00	NA) \$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24% () \$0.00	NA) \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54% (0 \$0.00	NA) \$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	1.34% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52% () \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36% (\$0.00	NA(\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%) \$0.00	NA	\$0.00
FULTON BANK	6	\$829,000.00	8.04%(\$0.00	NA(\$0.00
HEARTLAND BANK	2	\$279,300.00	2.71%(\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$137,400.00	1.33% (\$0.00	NA(\$0.00
ILLINI BANK	1	\$135,222.23	1.31%(\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% (\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% () \$0.00	NA(\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36% () \$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97% () \$0.00	NA() \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% () \$0.00	NA) \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% () \$0.00	NA(\$0.00
	2	\$268,700.00	2.61% (\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION						
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0	\$0.00	NAC) \$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0	\$0.00	NAC) \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%0	\$0.00	NAC) \$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0	\$0.00	NAC	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%0	\$0.00	NAC) \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0	\$0.00	NAC) \$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%0	\$0.00	NAC) \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%0	\$0.00	NAC) \$0.00
	Unavailable	18				1	1
Total		81	\$10,308,532.77	100%0	\$0.00	0) \$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0	\$0.00	NAC) \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%0	\$0.00	NAC) \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0	\$0.00	NAC) \$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NAC) \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0	\$0.00	NAC) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0	\$0.00	NAC	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NAC) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00	NAC	\$0.00

						
ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0 \$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0 \$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0 \$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0 \$0.00	NA0	\$0.00
BANK MUTUAL	5	\$696,961.20	1.78%	0 \$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$142,650.00	0.36%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	<i>6</i>	\$816,349.80	2.08%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0 \$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0 \$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0 \$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0 \$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$130,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0 \$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0 \$0.00	NA 0	\$0.00

1	\$145,000.00	0.37%0	\$0.00	NA 0	\$0.00
1	\$128,725.00				\$0.00
1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$0.00
4	\$545,561.31	1.39% 0	\$0.00	NA0	\$0.00
1	\$134,250.00	0.34% 0	\$0.00	NA0	\$0.00
1	\$143,100.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$146,132.18	0.37%0	\$0.00	NA0	\$0.00
2	\$268,338.33	0.68% 0	\$0.00	NA 0	\$0.00
3	\$421,857.32	1.08% 0	\$0.00	NA 0	\$0.00
1	\$128,400.00	0.33%0	\$0.00	NA 0	\$0.00
1	\$142,500.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$147,800.00	0.38%0	\$0.00	NA 0	\$0.00
. 3	\$407,618.24	1.04%0	\$0.00	NA 0	\$0.00
1	\$149,930.00				\$0.00
4	\$542,900.00	1.38% 0	\$0.00	NA 0	\$0.00
1	\$137,500.00				\$0.00
1	\$131,000.00	0.33% 0	\$0.00	NA 0	\$0.00
2	\$290,550.00	0.74%0	\$0.00	NA 0	\$0.00
L 1	\$138,000.00	0.35% 0	\$0.00	NA 0	\$0.00
K 1	\$149,700.00	0.38%0	\$0.00	NA 0	\$0.00
1	\$148,825.06				\$0.00
1	\$128,000.00	0.33% 0	\$0.00	NA0	\$0.00
[1 4 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,725.00 1 \$130,000.00 4 \$545,561.31 1 \$134,250.00 1 \$143,100.00 1 \$143,100.00 1 \$146,132.18 2 \$268,338.33 3 \$421,857.32 1 \$1128,400.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$147,800.00 3 \$407,618.24 1 \$149,930.00 4 \$542,900.00 1 \$131,000.00 2 \$290,550.00 1 \$133,000.00 1 \$148,825.06	1 \$128,725.00 0.33% 0 1 \$130,000.00 0.33% 0 4 \$545,561.31 1.39% 0 1 \$1134,250.00 0.34% 0 1 \$1134,250.00 0.34% 0 1 \$143,100.00 0.37% 0 1 \$146,132.18 0.37% 0 2 \$268,338.33 0.68% 0 3 \$421,857.32 1.08% 0 1 \$128,400.00 0.33% 0 1 \$142,500.00 0.36% 0 1 \$142,500.00 0.38% 0 1 \$147,800.00 0.38% 0 3 \$407,618.24 1.04% 0 1 \$149,930.00 0.38% 0 4 \$542,900.00 1.38% 0 1 \$131,000.00 0.33% 0 2 \$290,550.00 0.74% 0 1 \$138,000.00 0.35% 0 2 \$290,550.00 0.74% 0	1 \$128,725.00 0.33% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 4 \$545,561.31 1.39% 0 \$0.00 1 \$134,250.00 0.34% 0 \$0.00 1 \$143,100.00 0.37% 0 \$0.00 1 \$143,100.00 0.37% 0 \$0.00 1 \$146,132.18 0.37% 0 \$0.00 2 \$268,338.33 0.68% 0 \$0.00 3 \$421,857.32 1.08% 0 \$0.00 1 \$142,500.00 0.33% 0 \$0.00 1 \$142,500.00 0.36% 0 \$0.00 1 \$147,800.00 0.38% \$0.00 \$0.00 1 \$147,800.00 0.38% \$0.00 \$0.00 1 \$147,800.00 0.38% \$0.00 \$0.00 1 \$149,930.00 0.38% \$0.00 \$0.00 1 \$137,500.00 0.35% \$0.00 \$0.00 1 \$131,000.00 <td< td=""><td>1 \$128,725.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 4 \$545,561.31 1.39% 0 \$0.00 NA 0 1 \$134,250.00 0.34% 0 \$0.00 NA 0 1 \$143,100.00 0.37% 0 \$0.00 NA 0 1 \$146,132.18 0.37% 0 \$0.00 NA 0 2 \$268,338.33 0.68% 0 \$0.00 NA 0 3 \$421,857.32 1.08% \$0 \$0.00 NA 0 1 \$142,00.00 0.33% \$0 \$0.00 NA 0 1 \$147,800.00 0.36% \$0 \$0.00 NA 0 1 \$147,800.00 0.38% \$0.00 NA 0 3 \$407,618.24 1.04% \$0.000 NA 0 1</td></td<>	1 \$128,725.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 4 \$545,561.31 1.39% 0 \$0.00 NA 0 1 \$134,250.00 0.34% 0 \$0.00 NA 0 1 \$143,100.00 0.37% 0 \$0.00 NA 0 1 \$146,132.18 0.37% 0 \$0.00 NA 0 2 \$268,338.33 0.68% 0 \$0.00 NA 0 3 \$421,857.32 1.08% \$0 \$0.00 NA 0 1 \$142,00.00 0.33% \$0 \$0.00 NA 0 1 \$147,800.00 0.36% \$0 \$0.00 NA 0 1 \$147,800.00 0.38% \$0.00 NA 0 3 \$407,618.24 1.04% \$0.000 NA 0 1

IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$139,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$146,700.00	0.37%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0 \$0.00	NA 0	\$0.00
	MORTGAGECORPORATIONIRWIN UNION BANKAND TRUSTCOMPANYCOMPANY INC.MACON BANK, INC.MACON BANK, INC.MEMBER HOMELOAN, L.L.C.MERCHANTS BANK,NATIONALASSOCIATIONMERIWESTMORTGAGECOMPANY, LLCMERIWESTMORTGAGECOUNTY SAVINGSBANKMID-ATLANTICFINANCIALSERVICES, INC.MID-HUDSONVALLEY FEDERALCREDIT UNIONVALLEY FEDERALCREDIT UNIONMIDWEST LOANSERVICES INC.MIFFLINBURG BANK& TRUST COMPANYMORGAN FEDERALBANKMORTGAGEAMERICA, INC.MORTGAGE CENTER,LLCNCB, FSBNEWFIELDNATIONAL BANKNEWTOWN SAVINGSBANKNEWTOWN SAVINGSBANKPRAIRIE STATEBANK & TRUSTUNIONPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWESTMORTGAGEPRIMEWES	MORTGAGE2CORPORATION1IRWIN UNION BANK1AND TRUST1COMPANY2LAKE MORTGAGE2COMPANY INC.1MACON BANK, INC.1MERBER HOME1LOAN, L.L.C.1MERCHANTS BANK,1ASSOCIATION1MERIWEST1MORTGAGE1COMPANY, LLC1MERRIMACK1COUNTY SAVINGS1BANK1MID-ATLANTIC1FINANCIAL1SERVICES, INC.1MID-HUDSON4VALLEY FEDERAL4CREDIT UNION1MIFFLINBURG BANK1MORTGAGE1MORGAN FEDERAL1BANK1MORTGAGE CENTER, LLC2NCB, FSB1NEWFIELD1NATIONAL BANK1NEWTOWN SAVINGS BANK1NEWTOWN SAVINGS BANK1NEWTOWN SAVINGS BANK1NEWTOWN SAVINGS BANK1NUMERICA CREDIT UNION1PRAIRIE STATE BANK & TRUST1PRIMEWEST MORTGAGE1PRIMEWEST MORTGAGE1PRIMEWEST MORTGAGE1	MORTGAGE CORPORATION2\$273,400.00IRWIN UNION BANK AND TRUST COMPANY1\$142,500.00COMPANY1\$142,500.00COMPANY1\$139,000.00MACON BANK, INC.1\$139,000.00MEMBER HOME LOAN, L.L.C.1\$130,000.00MERCHANTS BANK, NATIONAL1\$130,000.00MERCHANTS BANK, NATIONAL1\$148,000.00MERCHANTS BANK, NATIONAL1\$129,400.00COMPANY, LLC1\$129,400.00MORTGAGE1\$129,400.00COMPANY, LLC1\$138,500.00BANK1\$138,500.00BANK1\$138,500.00BANK1\$139,500.00SERVICES, INC.1\$125,500.00MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$139,500.00MIFFLINBURG BANK & TRUST COMPANY1\$139,500.00MIFFLINBURG BANK & TRUST COMPANY1\$139,500.00MIFFLINBURG BANK & TRUST COMPANY1\$139,500.00MORTGAGE AMERICA, INC.1\$139,500.00MORTGAGE CENTER, DANK2\$280,600.00NCB, FSB1\$146,700.00NEWFIELD NATIONAL BANK1\$132,000.00NEWTOWN SAVINGS BANK1\$138,400.00NUMERICA CREDIT UNION1\$138,400.00NEWTOWN SAVINGS BANK1\$139,200.00NUMERICA CREDIT UNION1\$139,200.00NEWTOWN SAVINGS BANK1\$139,200.00NUMERICA CR	MORTGAGE CORPORATION 2 \$273,400.00 0.7% CORPORATION IRWIN UNION BANK AND TRUST 1 \$142,500.00 0.36% COMPANY LAKE MORTGAGE COMPANY INC. 2 \$286,500.00 0.73% MACON BANK, INC. 1 \$139,000.00 0.35% MEMBER HOME LOAN, L.L.C. 1 \$130,000.00 0.33% MERCHANTS BANK, NATIONAL 1 \$148,000.00 0.33% MERCHANTS BANK, NATIONAL 1 \$148,000.00 0.33% MERRIMACK 1 \$129,400.00 0.33% COMPANY, LLC 1 \$138,500.00 0.35% MID-ATLANTIC 1 \$138,500.00 0.35% BANK 1 \$139,500.00 0.32% SERVICES, INC. 1 \$139,500.00 0.36% MID-HUDSON 1 \$139,500.00 0.36% VALLEY FEDERAL 4 \$139,500.00 0.36% MIFFLINBURG BANK & TRUST COMPANY 1 \$144,000.00 0.37% MORTGAGE 1 \$139,500.00 0.36% M	MORTGAGE CORPORATION 2 \$273,400.00 0.7% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$142,500.00 0.36% 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$286,500.00 0.73% 0 \$0.00 MACON BANK, INC. 1 \$139,000.00 0.35% 0 \$0.00 MACON BANK, INC. 1 \$139,000.00 0.35% 0 \$0.00 MERBER HOME LOAN, L.L.C. 1 \$139,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$148,000.00 0.33% 0 \$0.00 MEREWEST MORTGAGE 1 \$129,400.00 0.33% 0 \$0.00 MERIMACK COUNTY SAVINGS 1 \$138,500.00 0.35% 0 \$0.00 MID-ATLANTIC FINANCIAL 1 \$125,500.00 0.32% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 4 \$523,520.81 1.34% 0 \$0.00 MIDHUEST INON 1 \$139,500.00 0.36% 0 \$0.00 MIDHUSON VALLEY FEDERAL 4 \$523,520.81 1.34% 0 \$0.00 MIDHUBSON <td>MORTGAGE 2 \$273,400.00 0.7% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$142,500.00 0.36% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY 2 \$286,500.00 0.73% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$139,000.00 0.35% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 NA 0 MACON LLC. 1 \$148,000.00 0.33% 0 \$0.00 NA 0 MERIWEST 1 \$129,400.00 0.33% 0 \$0.00 NA 0 MORTGAGE 1 \$129,400.00 0.35% 0 \$0.00 NA 0 MARTHACK 1 \$138,500.00 0.35% 0 \$0.00 NA 0 GOMPANY,LLC 1 \$125,500.00 0.32% 0 \$0.00 NA 0 MID-ATLANTIC 1 \$139,500.00 0.36% 0 \$0.00 NA 0</td>	MORTGAGE 2 \$273,400.00 0.7% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$142,500.00 0.36% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY 2 \$286,500.00 0.73% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$139,000.00 0.35% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 NA 0 MACON LLC. 1 \$148,000.00 0.33% 0 \$0.00 NA 0 MERIWEST 1 \$129,400.00 0.33% 0 \$0.00 NA 0 MORTGAGE 1 \$129,400.00 0.35% 0 \$0.00 NA 0 MARTHACK 1 \$138,500.00 0.35% 0 \$0.00 NA 0 GOMPANY,LLC 1 \$125,500.00 0.32% 0 \$0.00 NA 0 MID-ATLANTIC 1 \$139,500.00 0.36% 0 \$0.00 NA 0

	286	\$39,201,922.69	100% 0		0	\$0.00
CREDIT UNION, INC. Unavailable	1 138	\$140,830.58 \$18,806,523.91	0.36% 0 48% 0		NA 0 NA 0	\$0.00 \$0.00
WESTCONSIN CREDIT UNION WRIGHT-PATT	1	\$135,365.00	0.35% 0			\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$0.00
 THE PARK BANK	1	\$149,270.00	0.38% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%0	\$0.00	NA 0	\$0.00
 SUMMIT CREDIT UNION	2	\$272,250.00	0.69% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34% 0	\$0.00	NA 0	\$0.00

Total

31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0		NA 0	
	BANK OF ELMWOOD	1	\$167,825.00	0.44%0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0	\$0.00	NA 0	\$0.00
		17	\$2,679,036.94	7.07% 0	\$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$173,408.00	0.46%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$315,299.58	0.83%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$316,500.00	0.84%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%			\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$670,605.00	1.77%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$320,300.00	0.85%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%			\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0 \$0.00	NA 0	\$0.00

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0 \$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$160,000.00	0.42%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$168,750.00	0.45%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0 \$0.00		
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$155,400.00	0.41%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0 \$0.00	NA 0	\$0.00

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00 N	A)) \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00 N	A) \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00 N	A() \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00 N	A() \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00 N	A() \$0.00
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00 N	A() \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00 N	A() \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00 N	A)) \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00 N	A)) \$0.00
L	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00 N	A)	\$0.00
	TIERONE BANK	1	\$162,000.00				A)	1 1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3					Ā	
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00 N	A)) \$0.00
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00 N	A() \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00 N	A() \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00 N	A() \$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00 N	A() \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00 N	Ā.) \$0.00
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00 N	A)) \$0.00
Total		236	\$38,047,941.00	100%	0	\$0.00) \$0.00
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31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00 N	A() \$0.00

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Total	Unavailable	50 51		98% 100%			NA	.0 0	\$0.00 \$0.00
		51	\$6,954,095.59	100%	U	\$0.00		U 	⊅0.00
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,012,581.52	84.19%			NA	0	
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,631,136.22 \$2,631,136.22	100%				0	\$0.00 \$0.00
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31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,438,537.22	65.06%			NA	1	
Total		382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00
					Ц			Ц	Ţ
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66		-		NA		\$0.00
	Unavailable	74	\$10,864,844.34 \$22,125,730,00	49.11%			NA		
Total		145	\$22,125,739.00	100%	U	\$0.00		0	\$0.00
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		70%	_		NA		
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA		\$0.00
	Unavailable	272	\$54,154,756.54	20.38% 79.62%	-		NA		
Total		355			-			0	
31412UB74	CITIMORTGAGE, INC.	34			-	1	NA	T	
	Unavailable	86	. , ,		-		NA		
Total		120	\$20,978,604.29	100%	0	\$0.00		0	\$0.00
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190					NA	1	
Total		241	\$47,083,113.40	100%				0	
								þ	
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74				NA	1	\$0.00
	Unavailable	66		76.42%			NA		
Total		87	\$16,204,191.18	100%	0	\$0.00		0	\$0.00
21412112 2 :				4	Ц			H	
31412UBG4	CITIMORTGAGE, INC.	<u> </u>	\$197,687.10 \$4,145,733.00				NA NA		1
	Unavailable	65	\$4,145,733.90	95.45%	υ	\$0.00	NA	U	\$0.00

		(0)	¢ 4 2 4 2 4 2 1 0 0	1000	^	¢0.00			\$0.00
Total		68	\$4,343,421.00	100%	0	\$0.00		0	\$0.00
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,534.69	100%	0	\$0.00		0	\$0.00
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,425,796.38	100%	0	\$0.00		0	\$0.00
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,253,303.29	100%	0	\$0.00		0	\$0.00
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00
5141200L5	Unavailable	92	\$10,868,217.77	72.26%		\$0.00	NA		\$0.00
Total		127	\$15,039,402.92	100%		\$0.00	1 17 1	0	\$ 0.00
		12/	<i><i><i><i>ϕ</i>icjccjjccjjccjjccjjccjjccjjccjjccjjccjjccjjccjjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcj<i>cjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjcjccjcjccjccjccjcjccjccjccjccjcccjcccjcccjccccccccccccc</i></i></i></i>	100 /0	V	φ0.00			φ0.00
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA		\$0.00
Total		206	\$28,632,530.76	100%	0	\$0.00		0	\$0.00
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,996,246.48	100%	0	\$0.00		0	\$0.00
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,877,408.31	100%	0	\$0.00		0	\$0.00
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	Δ	\$0.00	NA	Δ	\$0.00
D14120BQ2	Unavailable	46	\$2,743,534.27 \$5,323,550.12			\$0.00	NA	_	\$0.00
Total	Ullavallable	69	\$8,068,884.39	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$0.00
DIFIZEDRO	Unavailable	85	\$11,689,696.71	71.35%		\$0.00	NA		\$0.00
Total	C IN WINDOW	119	\$16,382,882.20	100%		\$0.00	1 (1 1	Ů	\$0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,628.45	100%	0	\$0.00		0	\$0.00
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31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%		\$0.00	NA		\$0.00
	Unavailable	12	\$1,568,494.47	86.44%		\$0.00	NA		\$0.00
Total		14	\$1,814,595.66	100%	U	\$0.00		0	\$0.00
214121103/1		142	\$27 101 022 52	25.25%	0	¢0.00	NT A		¢0.00
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	<i>2</i> 3.23%	U	\$0.00	NA	U	\$0.00

	Unavailable	422	\$20 212 760 40	74.75%0	\$0.00	NA 0	\$0.00
Total	Unavailable		\$80,218,769.40 \$107,319,802.92	74.75%0 100%0	\$0.00 \$0.00		\$0.00 \$0.00
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31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%0	\$0.00	NA 0	\$0.00
	Unavailable		\$131,446,991.79			NA 0	· · · · · · · · · · · · · · · · · · ·
Total			\$170,946,513.71	100% 0	\$0.00	0	\$0.00
31412UBX7	CITIMORTGAGE, INC.	113		26.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	347	. , ,	11	\$0.00	NA 0	1
Total		460	\$114,624,187.13	100%0	\$0.00	0	\$0.00
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%0	\$0.00	NA 0	\$0.00
	Unavailable	19		11	\$0.00	NA0	1
Total		21	\$4,190,710.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	50		92.23% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,982,304.75	100%0	\$0.00	0	\$0.00
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31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00		\$0.00	NA 0	
h	Unavailable	97	\$5,764,671.32	11	\$0.00	NA 0	
Total		98	\$5,818,271.32	100%0	\$0.00	0	\$0.00
214121040	I Incorreit - 1, 1	4	¢4.600.001.11	100%	#0.00		#0.00
31412UC40 Total	Unavailable	47 47	\$4,688,901.11 \$4,688,901.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>1 JUH</u>		4/	ψ ,υ00,7U1.11	100 % U	Φ U.UU	U	\$ U.U U
31412UC57	Unavailable	17	\$1,962,445.50	100% 0	\$0.00	NA 0	\$0.00
Total	, uniuo 10	17	\$1,962,445.50 \$1,962,445.50	100% 0	\$0.00 \$0.00	1140	\$0.00 \$0.00
31412UC65	Unavailable	26	\$3,566,146.47	100% 0	\$0.00	NA 0	\$0.00
Total		26				0	
					1		
31412UC73	Unavailable	10		100% 0	\$0.00	NA 0	1
Total		10	\$1,602,986.58	100% 0	\$0.00	0	\$0.00
31412UC81	Unavailable	7	\$1,607,354.62	100% 0	\$0.00	NA 0	\$0.00
Total		7		100% 0 100% 0	\$0.00 \$0.00	NA0 0	
		/	+ <u>- 900 / 900 1004</u>	100 /U U	Ψ υ. ΟΟ		φυ.υυ
31412UCA6	Unavailable	12	\$1,232,761.72	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,232,761.72	100% 0	\$0.00	0	
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31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78% 0		NA 0	
	Unavailable	176	. , ,	1.1	\$0.00	NA 0	1 1
Total		198	\$51,598,293.83	100%0	\$0.00	0	\$0.00

31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52% 0	\$0.00	NAC	\$0.00
51712010131	Unavailable	181	\$46,650,015.74	69.48% 0	\$0.00	NAC	i i
Total		278		100% 0	\$0.00	0	
					1	-	
31412UM49	Unavailable	17	\$1,751,713.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,751,713.70	100%0	\$0.00	0	\$0.00
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	356			\$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
Total		558	\$140,034,065.40	100%0	\$0.00	0	\$0.00
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%0	\$0.00	NA 0	
	Unavailable	18	\$2,480,620.45	97.05%0	\$0.00	NAO	
Total		19	\$2,556,096.20	100%0	\$0.00	0	\$0.00
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%0	\$0.00	NAO	\$0.00
	Unavailable	301	\$78,053,737.35	73.74%0	\$0.00	NAO	
Total		402	\$105,845,641.97	100%0	\$0.00	0	
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31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$9,982,627.36	97.07% 0	\$0.00	NA 0	\$0.00
Total		51	\$10,284,427.36	100% 0	\$0.00	0	\$0.00
31412UM98	Unavailable	13	\$1,926,517.32	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,926,517.32	100%0	\$0.00	0	\$0.00
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12% 0	\$0.00	NAO	
	Unavailable	21	\$1,460,382.07	50.88% 0	\$0.00	NAO	
Total		44	\$2,870,353.57	100%0	\$0.00	0	\$0.00
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%0	\$0.00	NAO	\$0.00
<u>, , , , , , , , , , , , , , , , , , , </u>	Unavailable	27	\$2,711,621.01	46.51% 0	\$0.00	NAO	
Total		59	\$5,830,063.66	100%0	\$0.00	0	
			(
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,424,223.29	66.15% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,176,605.30	100%0	\$0.00	0	\$0.00
31412UMS6	CITIMORTGAGE, INC.	40	. , ,	36.52% 0	\$0.00	NA 0	1 1
Total	Unavailable	69 100	\$9,499,690.92 \$14,965,210,00	63.48% 0 100% 0	\$0.00	NAO	1
Total		109	\$14,965,210.00	100%0	\$0.00	U	\$0.00
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%0	\$0.00	NAO	\$0.00
	Unavailable	29	\$9,584,058.02	33.21% 0	\$0.00	NAO	1 1
Total		<u>92</u>	\$28,856,078.84	100% 0	\$0.00	0	1 1

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31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78		67.12%	-		NA		\$0.00
Total		116		100%		\$0.00		Õ	\$0.00
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00
Total		559	\$160,245,083.71	100%	0	\$0.00		0	\$0.00
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$99,174,750.30	100%	0	\$0.00		0	\$0.00
31412UMY3	CITIMORTGAGE, INC.	1	+=,	2.87%			NA		\$0.00
	Unavailable	40	\$8,355,965.38	97.13%	-	-	NA	0	\$0.00
Total		41	\$8,602,946.55	100%	0	\$0.00		0	\$0.00
31412UMZ0	Unavailable	8		100%	-	-	NA	0	\$0.00
Total		8	\$2,404,630.09	100%	0	\$0.00		0	\$0.00
31412UN63	CITIMORTGAGE, INC.	11	. , ,	19.29%			NA		\$0.00
	Unavailable	45		80.71%		\$0.00	NA		\$0.00
Total		56	\$10,855,337.30	100%	0	\$0.00		0	\$0.00
21412110171		1	¢159,000,00	4 (10)	0	¢0.00			¢0.00
31412UN71	CITIMORTGAGE, INC.	15	+		-		NA		\$0.00
Tatal	Unavailable	15 16	. , ,	<u>95.39%</u> 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		10	\$3,424,255.64	100%	U	\$U.UU		V	\$U.UU
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00
5141201(0)	Unavailable	6			-		NA		\$0.00
Total		9		100%	_			0	\$0.00 \$0.00
			<i><i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i></i>	100 /0	Ŭ	\$0.00		Ŭ	<i>Q</i>0000
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18		77.29%			NA	_	\$0.00
Total		25		100%		\$0.00		0	\$0.00
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$132,389,129.00	48.64%			NA		\$0.00
Total		903	\$272,206,754.80	100%	0	\$0.00		0	\$0.00
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31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00
Total		896	\$283,359,465.87	100%	0	\$0.00		0	\$0.00
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable		\$272,696,188.06	97.96%			NA		\$0.00
Total		905	\$278,362,891.45	100%	0	\$0.00		0	\$0.00
2141211052		12	¢7 449 (7((7	2 (50)	0	¢0.00		0	¢0.00
31412UP53	CITIMORTGAGE, INC.	13	. , ,	2.65%	-		NA	_	\$0.00
	Unavailable		\$274,161,080.69	97.35%	-				1
Total		916	\$281,609,757.36	100%	U	\$0.00		0	\$0.00
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	Δ	\$0.00	NA	Δ	\$0.00
514120101	Unavailable	61	\$17,281,106.94	77.31%			NA		\$0.00
Total		85	· · ·	100%				0	\$0.00
		00	φ22,00-1,1-10.91	100 //		φ υ.υυ		V	ψ 0.00
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,399,637.70	81.09%	-		NA		\$0.00
Total		31	\$6,658,837.70	100%	-			0	\$0.00
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31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18		95.51%					\$0.00
Total		19		100%	0	\$0.00		0	\$0.00
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,672,603.31	100%	0	\$0.00		0	\$0.00
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,785,158.18	100%	0	\$0.00		0	\$0.00
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,674,697.72	100%	0	\$0.00		0	\$0.00
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,201.59	100%	0	\$0.00		0	\$0.00
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31412UPD6	Unavailable	6	· ·	100%			NA		\$0.00
Total		6	\$1,180,826.05	100%	0	\$0.00		0	\$0.00
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%					i
·	Unavailable	99	\$6,613,829.96	83.4%	_		NA		\$0.00
Total		120	\$7,930,041.63	100%	0	\$0.00		0	\$0.00
			.	40		<u>ــــ</u>			±
31412UPF1	CITIMORTGAGE, INC.	16		12.71%			NA		\$0.00
	Unavailable	113		87.29%			NA		\$0.00
Total		129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00

31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13% 0	\$0.00	NA) \$0.00
5111201 07	Unavailable	85	\$9,981,043.07	85.87% 0		NA	
Total		99	\$11,623,447.00	100% 0		0	
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86% 0	\$0.00	NA	\$0.00
	Unavailable	130	\$17,834,117.38	87.14% 0	\$0.00	NAC) \$0.00
Total		149	\$20,466,195.03	100%0	\$0.00) \$0.00
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35% 0	\$0.00	NAO) \$0.00
511120135	Unavailable	77	\$12,565,107.98	92.65% 0		NAC	
Total		83		100% 0		0	
			¢< 120 102 11	5 0.000 0	\$0.00		*
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8% 0		NAC	
Tatal	Unavailable	14 36	\$4,497,965.58	41.2% 0		NA (1
Total		30	\$10,918,068.72	100%0	\$0.00	() \$0.00
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39% 0	\$0.00	NA) \$0.00
	Unavailable	12	\$3,189,653.81	87.61% 0		NAC	1 1
Total		14	\$3,640,916.48	100% 0		0	
			. , ,				
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44% 0	\$0.00	NA) \$0.00
	Unavailable	40	\$10,415,323.04	94.56% 0	\$0.00	NA	\$0.00
Total		42	\$11,013,967.02	100% 0	\$0.00	0) \$0.00
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2% 0		NAC	
	Unavailable	8	\$2,389,539.58	79.8% 0		NA	1 1
Total		10	\$2,994,291.77	100%0	\$0.00) \$0.00
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%0	\$0.00	NA) \$0.00
	Unavailable	51	\$5,052,433.06	96.32% 0	\$0.00	NAC	
Total		53	\$5,245,238.45	100% 0	\$0.00	0) \$0.00
214121007		5	¢(02.4((.50	22.470	¢0.00		¢0.00
31412UPQ7	CITIMORTGAGE, INC.	5 17	\$602,466.59	23.47% 0		NAC	1 1
Total	Unavailable	17 22	\$1,963,993.04 \$2,566,459.63	76.53% 0 100% 0		NA (
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31412UPR5	Unavailable	44	\$6,077,673.23	100% 0	\$0.00	NA) \$0.00
Total		44	\$6,077,673.23	100% 0	\$0.00	0) \$0.00
21/121/052		1	\$152.250.00	2 2700	ቀሳ ሰሳ	NT A C	
31412UPS3	CITIMORTGAGE, INC. Unavailable	28	\$152,250.00 \$4,496,867.13	3.27% 0 96.73% 0		NA (NA (1 1
Total	UllavallaUlt	28 29	\$4,490,807.13 \$4,649,117.13	90.75% 0 100% 0			
		47	ψτ,υτ2,11/.13	100 % 0	φ υ.υυ	U	, φ υ.υυ
31412UPT1	Unavailable	8	\$2,212,639.29	100% 0	\$0.00	NAC) \$0.00
Total		8	\$2,212,639.29	100%0			

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31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17% 0	\$0.00	NA	0	\$0.00
011120100	Unavailable	15			\$0.00	NA	-	\$0.00
Total		16			\$0.00		0	\$0.00
		, †					1	
31412UPV6	Unavailable	4	\$1,058,321.71	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,321.71	100%0	\$0.00		0	\$0.00
		<u> </u>					L	
31412UPW4	Unavailable	57	\$6,929,534.34		\$0.00	NA	0	\$0.00
Total		57	\$6,929,534.34	100% 0	\$0.00		0	\$0.00
				\square				
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84		\$0.00	NA	-	\$0.00
	Unavailable	97	\$25,430,963.12		\$0.00	NA	0	\$0.00
Total		102	\$26,356,314.96	100%0	\$0.00		0	\$0.00
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31412UPY0	Unavailable	136			\$0.00	NA		\$0.00
Total		136	\$33,752,449.32	100%0	\$0.00		0	\$0.00
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31412UPZ7	CITIMORTGAGE, INC.	19	. , ,		\$0.00	NA	-	\$0.00
·	Unavailable	264			\$0.00	NA	-	\$0.00
Total		283	\$82,558,404.93	100%0	\$0.00		0	\$0.00
		<u>_</u>]	i			\perp	ł
31412UQA1	CITIMORTGAGE, INC.	29			\$0.00	NA	1	\$0.00
·	Unavailable	28	\$7,927,976.20		\$0.00	NA		\$0.00
Total		57	\$14,094,283.44	100%0	\$0.00	P	0	\$0.00
		<u>ل</u>			±2.00		+	<u>+0.00</u>
31412UQB9	CITIMORTGAGE, INC.	97	, , ,			NA		\$0.00
F	Unavailable	257	\$70,115,625.97			NA		\$0.00
Total		354	\$92,135,825.82	100%0	\$0.00	ť	0	\$0.00
			<u>*1 747 100 00</u>	11.007.0	<u> </u>	NT A	_	<u> </u>
31412UQC7	CITIMORTGAGE, INC.	7	. , ,			NA	_	\$0.00
	Unavailable	56 63				NA		\$0.00
Total		63	\$14,681,819.48	100%0	\$0.00		0	\$0.00
31412UQD5	Unavailable	10	\$1,280,608.38	100% 0	\$0.00	NA	~	\$0.00
Total		10 10			\$0.00 \$0.00		0	\$0.00 \$0.00
		10	\$1,200,000.50		φυ.υυ	ľ	-	Φυιυυ
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%0	\$0.00	NA	0	\$0.00
)14120QLJ	Unavailable	75			1	NA	-	\$0.00
Total		90			Ĩ		0	\$0.00 \$0.00
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31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36% 0	\$0.00	NA	0	\$0.00
	Unavailable		\$126,868,365.29		1	NA	-	\$0.00
Total			\$141,523,719.76				0	\$0.00
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31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77% 0	\$0.00	NA() \$0.00
017120200	Unavailable	74		99.23%0	\$0.00	NA (1
Total	Chavanaole	75	. , ,	100% 0	\$0.00	1110	
			\$1.9 <u>2</u> 01900711	100700	<i></i>		<i></i>
31412UQH6	Unavailable	9	\$1,221,950.00	100% 0	\$0.00	NAC) \$0.00
Total		9	\$1,221,950.00	100%0	\$0.00	0	1 1
31412UQJ2	Unavailable	16	\$1,495,932.58	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,495,932.58	100%0	\$0.00	0	\$0.00
31412UQL7	CITIMORTGAGE, INC.	44		21.2% 0	\$0.00	NAC	1 1
	Unavailable	129	\$38,820,096.08	78.8%0	\$0.00	NA	
Total		173	\$49,261,582.07	100%0	\$0.00	0) \$0.00
			<i><i>†</i> 1 2 6 7 7 1 0</i>	10.0100	¢0.00		
31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31% 0	\$0.00	NA	1 1
Tatal	Unavailable	21	\$3,796,488.62	89.69% 0 100% 0	\$0.00	NA	1 1
Total		24	\$4,233,016.11	100%0	\$0.00	0) \$0.00
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%0	\$0.00	NA() \$0.00
514120QN3	Unavailable	297	\$82,046,953.84	73.77%0	\$0.00	NAC	1 1
Total	Ollavallable		\$111,213,091.84	100% 0	\$0.00 \$0.00		1 1
1000			<i>\</i>	100 // 0	φ0.00		φ υ.υυ
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28% 0	\$0.00	NA) \$0.00
	Unavailable	37	\$8,017,786.82	86.72% 0	\$0.00	NA	
Total		46	\$9,245,559.84	100%0	\$0.00	0	
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85% 0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,536,155.12	95.15% 0	\$0.00	NAC	\$0.00
Total		47	\$7,919,881.97	100% 0	\$0.00	0	\$0.00
31412UQR4	CITIMORTGAGE, INC.	88	, , ,	19.53% 0	\$0.00	NAC	
	Unavailable	366		80.47% 0	\$0.00	NAC	
Total		454	\$117,499,189.41	100%0	\$0.00) \$0.00
	TT '1 1 1	10	¢ 4 1 41 50 6 00	100000	¢0.00		, <u> </u>
31412USV3	Unavailable	12	\$4,141,506.02	100% 0	\$0.00	NA	1 1
Total		12	\$4,141,506.02	100%0	\$0.00	0) \$0.00
31412USW1	Unavailable	7	\$2,551,000.00	100% 0	\$0.00	NA) \$0.00
Total		7	\$2,551,000.00 \$2,551,000.00	100% 0	\$0.00 \$0.00		1 1
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31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%0	\$0.00	NAC) \$0.00
	Unavailable	38		95.83% 0	\$0.00	NAC	1 1
Total		40		100% 0	\$0.00	0	
31412USZ4	Unavailable	15	\$4,263,063.37	100% 0	\$0.00	NA	\$0.00

Total		15	\$4,263,063.37	100%	0	\$0.00		0	\$0.00
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31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,494.64	100%	0	\$0.00		0	\$0.00
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31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,014,035.05	100%	0	\$0.00		0	\$0.00
	ASTORIA FEDERAL				-			\vdash	
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,000.00	100%	0	\$0.00		0	\$0.00
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,260,043.96	100%	0	\$0.00		0	\$0.00
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	-	\$0.00			\$0.00
	Unavailable	2	\$461,827.88	30.55%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,511,763.88	100%	0	\$0.00		0	\$0.00
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,950,000.00	100%	0	\$0.00		0	\$0.00
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
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31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%		\$0.00			\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00

							
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31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100% 0	\$0.00	NA 0	0.00\$
Total		1	\$5,434,045.61	100%0	\$0.00	0	0 \$0.00
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100% 0	\$0.00	NAO) \$0.00
Total		1	\$2,877,304.02	100% 0	\$0.00	0	0 \$0.00
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00	0	0 \$0.00
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100% 0	\$0.00	NAO) \$0.00
Total		1	\$8,790,458.16	100% 0	\$0.00	0	0 \$0.00
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100% 0			
Total		1	\$63,567,000.00	100%0	\$0.00	0	0 \$0.00
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100% 0	\$0.00	NAO) \$0.00
Total		1	\$47,803,000.00	100% 0	\$0.00	0	0 \$0.00
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98				
Total		1	\$1,128,974.98	100% 0	\$0.00	0	0 \$0.00
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100% 0	\$0.00	NAO) \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0	0 \$0.00
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA 0) \$0.00
Total		1	\$14,300,000.00	100% 0	\$0.00	0	0 \$0.00
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34				
Total		1	\$7,991,663.34	100%0	\$0.00	0	\$0.00

31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100%0	\$0.00	0	\$0.00
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100% 0	\$0.00	NA0	\$0.00
Total		1	\$2,428,003.57	100%0	\$0.00	0	\$0.00
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,140,886.84	100%0	\$0.00	0	\$0.00
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,798,084.76	100%0	\$0.00	0	\$0.00
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,450,000.00	100%0	\$0.00	0	\$0.00
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,553,343.57	100%0	\$0.00	0	\$0.00
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,998,005.17	100%0	\$0.00	0	\$0.00
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,439,138.00	100%0	\$0.00	0	\$0.00
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100%0	\$0.00	0	\$0.00
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00
10141		1	\$52,070,000.00	100 //	U	Ψυ.υυ		V	φ υ. υυ
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100% 100%	_	\$0.00	NA	0	\$0.00 \$0.00
Total		1	\$22,802,295.28	100%	U	\$0.00		V	Φ υ.υυ
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
31413XP49	CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31413XP64		1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0.00

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COMMERCIAL	ļ		ļ					
	_1	\$10,988,471.68	100%	0	\$0.00		0	\$0.00
				Д			П	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48			\$0.00	NA	0	\$0.00
	1	\$10,371,141.48	100%	0	\$0.00		0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00			\$0.00	NA	0	\$0.00
	1	\$198,423,000.00	100%	0	\$0.00		0	\$0.00
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RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$9,625,500.00	100%	0	\$0.00		0	\$0.00
	'		:000	H	±0.00		4	<u> </u>
PNC ARCS LLC	<u></u> 1							\$0.00
	1	\$3,230,000.00	100 70	\mathbb{H}	\$0. 00			\$0.00
PNC ARCS LLC	_1	\$3,246,476.02	100%	0	\$0.00	NA	0	\$0.00
	1				\$0.00		0	\$0.00
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RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
	′	I	!	4			4	
WALKER & DUNLOP, LLC	1	\$52,000,000.00			\$0.00			\$0.00
	1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
	!	├ ──── ├	!	+			+	<u> </u>
COMMERCIAL	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,957,934.15	100%	0	\$0.00		0	\$0.00
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GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,214,000.00	100%	0	\$0.00		0	\$0.00
	!	 	!	4			Щ	
WACHOVIA MULTIFAMILY CAPITAL INC	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,995,394.71	100%	0	\$0.00		0	\$0.00
	FUNDING LLCImage: FUNDING LLC <td>COMMERCIAL FUNDING LLC1Image: Commercial system1WACHOVIA MULTIFAMILY1CAPITAL, INC.1PRUDENTIAL MULTIFAMILY1MORTGAGE INC.1Image: Capital, INC.1RED MORTGAGE CAPITAL, INC.1PNC ARCS LLC1PNC ARCS LLC1Image: Capital, INC.1Image: Capital, INC.1</td> <td>COMMERCIAL FUNDING LLC 1 \$10,988,471.68 WACHOVIA 1 \$10,988,471.68 WACHOVIA 1 \$10,371,141.48 MULTIFAMILY 1 \$10,371,141.48 CAPITAL, INC. 1 \$10,371,141.48 PRUDENTIAL 1 \$10,371,141.48 MULTIFAMILY 1 \$198,423,000.00 MORTGAGE INC. 1 \$198,423,000.00 MORTGAGE 1 \$198,423,000.00 MULTIFAMILY 1 \$198,423,000.00 MORTGAGE 1 \$198,423,000.00 PNC ARCS LLC 1 \$198,625,500.00 PNC ARCS LLC 1 \$3,246,476.02 PNC ARCS LLC 1 \$3,246,476.02 PNC ARCS LLC 1 \$1,732,500.00 CAPITAL, INC. 1 \$1,732,500.00 CAPITAL, INC. 1 \$1,957,934.1</td> <td>COMMERCIAL FUNDING LLC I \$10,988,471.68 100% WACHOVIA I \$10,371,141.48 100% WACHOVIA I \$10,371,141.48 100% MULTIFAMILY I \$10,371,141.48 100% CAPITAL, INC. 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31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100%0	\$0.00	0	\$0.00
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100% 0	\$0.00	NA 0	\$0.00
Total	FINC ARCS LLC	1	\$2,147,776.48 \$2,147,776.48	100%0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			<i><i><i>q</i>2,11,7,7,0110</i></i>	100 /0 0	<i>Q</i> U UU	Ū	40.00
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$31,255,102.02	100%0	\$0.00	0	\$0.00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%0	\$0.00	NA 0	\$0.00
Total		1	\$11,678,959.82	100%0	\$0.00	0	\$0.00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,120,000.00	100%0	\$0.00	0	\$0.00
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,765,000.00	100%0	\$0.00	0	\$0.00
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,338,000.00	100%0	\$0.00	0	\$0.00
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%0	\$0.00	0	\$0.00
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31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,424,000.00	100%0	\$0.00	0	\$0.00
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31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		2	\$14,100,000.00	100%	\$0.00	0	\$0.00
31413XRE5	MMA MORTGAGE INVESTMENT	1	\$1,600,000.00	100% () \$0.00	NA0	\$0.00
Total	CORPORATION	1	\$1,600,000.00	100% () \$0.00	0	\$0.00
		1	\$1,000,000.00	100 %	βυ.υυ		Φυ. υυ
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$833,000.00	100%	\$0.00	0	\$0.00
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100% () \$0.00	NA 0	\$0.00
Total		1	\$15,120,000.00	100% (\$0.00	0	\$0.00
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100% () \$0.00	NA 0	\$0.00
Total		1	\$16,101,300.00	100%	\$0.00	0	\$0.00
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,664,000.00	100%	\$0.00	0	\$0.00
31413XRQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100% () \$0.00	NAO	\$0.00
Total		1	\$13,110,000.00	100%	\$0.00	0	\$0.00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100% () \$0.00	NAO	\$0.00
Total		1	\$15,850,000.00	100%	\$0.00	0	\$0.00
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100% () \$0.00	NAO	\$0.00
Total		1	\$22,000,000.00	100% (\$0.00	0	\$0.00
31413XRW5	AMERISPHERE MULTIFAMILY	1	\$13,745,420.00	100% () \$0.00	NA 0	\$0.00
Total	FINANCE, L.L.C.	1	\$13,745,420.00	100% () \$0.00	0	\$0.00
		1	ψ13,7 7 3, 720.00	100 /0 (φυ.υυ		φυ.υυ
31413XRY1 Total	PNC ARCS LLC	1	\$3,995,403.29 \$3,995,403.29	100% (100% (NA 0	1
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31413XRZ8	DEUTSCHE BANK BERKSHIRE	1	\$4,266,000.00	100% () \$0.00	NA	0	\$0.00
Total	MORTGAGE, INC.	1	\$4,266,000.00	100%) \$0.00		0	\$0.00
]						
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,178,774.26	100%) \$0.00		0	\$0.00
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%) \$0.00		0	\$0.00
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100% () \$0.00	NA	0	\$0.00
Total		1	\$8,098,000.00	100%) \$0.00		0	\$0.00
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31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%) \$0.00		0	\$0.00
]						
31413XS87	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100% () \$0.00	NA	0	\$0.00
Total		1	\$980,000.00	100%) \$0.00		0	\$0.00
]						
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% () \$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%) \$0.00		0	\$0.00
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31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% () \$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%) \$0.00		0	\$0.00
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31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100% (NA	0	\$0.00
Total		1	\$9,989,755.91	100%) \$0.00		0	\$0.00
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% () \$0.00	NA	0	\$0.00
Total		1	\$12,100,000.00	100%) \$0.00		0	\$0.00
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31413XSL8		1	\$1,065,000.00	100% (\$0.00	NA	0	\$0.00

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	GREYSTONE SERVICING								
	CORPORATION INC.								
Total		1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
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1	GREYSTONE							Ħ	
31413XSM6	SERVICING	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC.		·					Ц	
Total		1	\$794,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
	PRUDENTIAL								
31413XSN4	MULTIFAMILY	1	\$42,848,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.				Ц			Ц	
Total		1	\$42,848,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
	PRUDENTIAL								
31413XSP9	MULTIFAMILY	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0.00
ļ	MORTGAGE INC.		<u> </u>		Ļ			H	
Total	<u>_</u>	1	\$26,368,000.00	100%	0	\$0.00		0	\$0.00
2141237005		1	#2 201 000 00	1000		¢0.00			¢0.00
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100%			NA		\$0.00
Total		1	\$2,291,000.00	100%	0	\$0.00		0	\$0.00
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	GREYSTONE			:		±0.00			±0.00
31413XSV6	SERVICING	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION INC.			100.07	H	<u>*0.00</u>		H	<u>*2 00</u>
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
214122720		1	*2 160 000 00	100%	H	¢0.00	NT A		¢0.00
31413XT29	CWCAPITAL	1	\$2,160,000.00		-		NA		\$0.00
Total		1	\$2,160,000.00	100%	U	\$0.00		0	\$0.00
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- 1 1 1 2370 4 5	GREYSTONE	1	↑ 7 000 000 00	10001		¢0.00			#0.00
31413XT45	SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	U	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	_	\$0.00		0	\$0.00
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31413XT52	SERVICING	1	\$925,000.00	100%	Δ	\$0.00	NA		\$0.00
51415A152	CORPORATION INC.	1	\$723,000.00	10070	Ű	ψ0.00	1 1 1	Ű	ψ0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
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31413XT60	SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC.		<i>4 - , • • • , •</i>			τ		Ĩ	τ - · -
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
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31413XT86		1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
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	WALKER & DUNLOP, LLC						
Total		1	\$60,000,000.00	100%0	\$0.00	0	\$0.00
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$775,000.00	100%0	\$0.00	0	\$0.00
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,746,000.00	100%0	\$0.00	0	\$0.00
31413XTB9 Total	Unavailable		\$420,000,000.00 \$420,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,230,000.00	100%0	\$0.00	0	\$0.00
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00
31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,950,000.00	100% 0	\$0.00	0	\$0.00
31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31413XU76	WALKER & DUNLOP, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
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31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00
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31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,983,700.00	100%	0	\$0.00		0	\$0.00
31413XUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00
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31413XUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413XUK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31413XUM3	WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%		\$0.00	NA		\$0.00
Total			\$45,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUV3	DEUTSCHE BANK BERKSHIRE	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.	l			1				
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
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31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%			NA		\$0.00
Total		1	\$5,507,309.30	100%	0	\$0.00		0	\$0.00
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31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
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31413XV59	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,908,000.00	100%	0	\$0.00		0	\$0.00
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,779,000.00	100%	0	\$0.00		0	\$0.00
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31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,482,874.16	100%	0	\$0.00		0	\$0.00
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31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
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31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XVW0		1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00

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1	GREYSTONE SERVICING	ļ	1	1			1		
	CORPORATION INC.	ļ	1	1			1		
Tatal		1	\$775,000.00	100%	H	\$0.00	/ [/]	0	\$0.00
Total			\$775,000.00	100%	V	<u></u>		V	<u></u> Dr.Uu
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31413XW33	COMMERCIAL	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
	FUNDING LLC	[ψυ,200,0000	1007	ľ		_	[Ψ • • • •
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
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31413XW58	WELLS FARGO BANK		\$46,400,000.00	100%	[]	\$0.00	NA	5	\$0.00
	N.A.	1			Ц		117	V	
Total		1	\$46,400,000.00	100%	0	\$0.00	ļ!	0	\$0.00
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31413XW66	WELLS FARGO BANK	1	\$23,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	1	\$23,740,000.00	100%	H	\$0.00	il	0	\$0.00
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31413XWA7	BERKSHIRE	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	<u> </u>	ψ i,000,001				_	ľ	· · · ·
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XWF6	INVESTMENT	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
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Total	<u>_</u>	1	\$3,500,000.00	100%	0	\$0.00	Į!	0	\$0.00
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31413XWK5	WELLS FARGO BANK	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	1	\$5,265,000.00	100%	H	\$0.00		0	\$0.00
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r	GREYSTONE	\rightarrow	1		H			H	
31413XWL3	SERVICING	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC.		+-,,	!	U				
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XWS8	COMMERCIAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE, LLC		ta 170 000 00	1000	Å	<u> </u>	i'	Ц	
Total		1	\$2,450,000.00	100%	0	\$0.00	i'	0	\$0.00
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31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	H	\$0.00		0	\$0.00
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31413XX40		1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
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1	CAPITAL LLC	ļ	1						
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%			NA	Ц	
Total		1	\$2,126,000.00	100%	0	\$0.00		0	\$0.00
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31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,958,000.00	100%	0	\$0.00		0	\$0.00
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31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
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31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%			NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
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31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%			NA		
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
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31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%			NA		
Total		1	\$4,600,000.00	100%	0	\$0.00	 	0	\$0.00
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31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00
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31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%			NA		\$0.00
Total	<u> </u>	1	\$2,800,000.00	100%	0	\$0.00	 	0	\$0.00
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31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%					\$0.00
Total		1	\$7,410,000.00	100%	0	\$0.00		0	\$0.00
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31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,200,000.00	100%	0 \$0.0)0	0	\$0.00
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0 \$0.0	00 NA	.0	\$0.00
Total		1	\$1,600,000.00	100%	0 \$0.0	00	0	\$0.00
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		1	\$4,300,000.00	100%	0 \$0.0)0	0	\$0.00
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		90	\$20,417,134.01	100%	0 \$0.0)0	0	\$0.00
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0 \$0.0	00 NA	0	\$0.00
Total		24	\$4,679,470.09	100%	0 \$0.0)0	0	\$0.00
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		16	\$2,974,679.00	100%	0 \$0.0)0	0	\$0.00
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		24	\$4,879,991.00	100%	0 \$0.0	00	0	\$0.00
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		28	\$5,999,600.00	100%	0 \$0.0)0	0	\$0.00
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		40	\$6,995,280.46	100%	0 \$0.0)0	0	\$0.00
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	26	. , ,					\$0.00
Total		31	\$10,015,802.36	100%	<u>0 \$0.(</u>		0	\$0.00
31415YJR1	Unavailable	36						\$0.00
Total		36	\$15,032,351.24	100%	0 \$0.0	00	0	\$0.00
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0 \$0.0	00 NA	0	\$0.00

[Unavailable	15	\$1 520 000 02	64.84%	\wedge	\$0.00	NT A	0	\$0.00
Total	Unavailable	15 25	\$4,539,888.92 \$7,001,930.82	<u>64.84%</u> 100%			NA	0	\$0.00 \$0.00
		23	\$7,001,930.82	100%	V	Φ υ.υυ		V	Φυ.υυ
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,586.40	100%	0	\$0.00		0	\$0.00
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,739,850.00	100%	0	\$0.00		0	\$0.00
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,698,900.00		_		NA	0	\$0.00
Total		17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	1	\$87,358.31	NA	0	\$0.00
Total		164	\$25,093,193.27	100%	1	\$87,358.31		0	\$0.00
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,028,079.83	100%	0	\$0.00		0	\$0.00
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31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31415ҮМН9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0		NA	0	\$0.00
Total		108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00
Total		24	\$2,837,271.57	100%	0	\$0.00		0	\$

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31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,004,114.02	100% 0	\$0.00	0	\$0.00
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100% 0	\$0.00	NA0	\$0.00
Total		86	\$19,880,167.48	100% 0	\$0.00	0	\$0.00
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$25,107,881.04	100% 0	\$0.00	0	\$0.00
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$25,209,459.62	100% 0	\$0.00	0	\$0.00
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		51.34% 0		NA 0	
Total		6	\$1,139,522.02	100% 0	\$0.00	0	\$0.00
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94% 0	\$0.00	NA 0	\$0.00
·	Unavailable	1	\$69,500.00		-	NA 0	1
Total		7	\$1,147,683.39	100%0	\$0.00	0	\$0.00
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24% 0		NA 0	
	Unavailable	11	\$2,134,035.02	81.76% 0		NA 0	
Total		15	\$2,610,064.57	100%0	\$0.00	0	\$0.00
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34% 0	\$0.00	NA 0	\$0.00
· · · ·	Unavailable	32	\$5,262,306.63	60.66% 0		NA 0	
Total		59	\$8,675,065.64	100%0	\$0.00	0	\$0.00
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5				NA 0	1 1
Total		9	\$1,128,770.19	100%0	\$0.00	0	\$0.00
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	. , ,	32.56% 0	1	NA 0	î î
Total		333	\$100,271,695.57	100%0	\$0.00	0	\$0.00

SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14% 0	\$0.00	NA 0	\$0.00
Unavailable	227	\$69,774,780.58	73.86% 0	\$0.00	NA 0	\$0.00
	314	\$94,464,330.08	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19% 0	\$0.00	NA 0	\$0.00
Unavailable	149	\$10,476,896.21	43.81% 0	\$0.00	NA 0	\$0.00
	355	\$23,913,237.75	100%0	\$0.00	0	\$0.00
SUNTRUST						
MORTGAGE INC.	147	\$14,304,946.35	46.31%0	\$0.00	NA 0	\$0.00
Unavailable					NA 0	\$0.00
	316	\$30,887,261.56	100%0	\$0.00	0	\$0.00
	_					
SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43% 0	\$0.00	NA 0	\$0.00
Unavailable	91	\$6,075,236.66	80.57% 0	\$0.00	NA 0	\$0.00
	114	\$7,539,906.88	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33% 0	\$0.00	NA 0	\$0.00
Unavailable	69	\$6,704,406.00	85.67% 0	\$0.00	NA 0	\$0.00
	80	\$7,826,054.26	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89% 0	\$0.00	NA 0	\$0.00
	6	\$1,001,256.94	69.11% 0	\$0.00	NA 0	\$0.00
	11	\$1,448,834.36	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16% 0	\$0.00	NA 0	\$0.00
Unavailable	122	\$32,003,970.00	55.84% 0	\$0.00	NA 0	\$0.00
	223	\$57,313,004.37	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%0	\$0.00	NA 0	\$0.00
Unavailable	175	\$37,966,985.70	63.32% 0	\$0.00	NA 0	\$0.00
	280	\$59,964,522.92	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$3,022,493.37	88.75% 0	\$0.00	NA 0	\$0.00
	32	\$3,405,743.37	100%0	\$0.00	0	\$0.00
SUNTRUST	184	\$59,120,953.68	66.56%0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.87Unavailable227314	MORTGAGE INC. 87 \$24,689,349.50 Unavailable 227 \$69,774,780.58 314 \$94,464,330.08 SUNTRUST 206 \$13,436,341.54 Unavailable 149 \$10,476,896.21 355 \$23,913,237.75 MORTGAGE INC. 147 \$14,304,946.35 MORTGAGE INC. 147 \$14,304,946.35 Unavailable 169 \$16,582,315.21 316 \$30,887,261.56 SUNTRUST 23 \$1,464,670.22 MORTGAGE INC. 91 \$6,075,236.66 114 \$7,539,906.88 \$144 SUNTRUST 11 \$1,121,648.26 Unavailable 69 \$6,704,406.00 \$0 \$7,826,054.26 \$114 \$7,826,054.26 \$11 \$1,121,648.26 Unavailable 69 \$6,704,406.00 \$0 \$7,826,054.26 \$11 \$1,001,256.94 \$11 \$1,444,834.36 Unavailable 6 \$1,001,256.94 Unavailable	MORTGAGE INC. 87 \$24,689,549.50 26.14% 0 Unavailable 227 \$69,774,780.58 73.86% 0 SUNTRUST 206 \$13,436,341.54 56.19% 0 MORTGAGE INC. 206 \$13,436,341.54 56.19% 0 Unavailable 149 \$10,476,896.21 43.81% 0 Unavailable 149 \$10,476,896.21 43.81% 0 Unavailable 169 \$16,582,315.21 53.69% 0 Unavailable 169 \$16,582,315.21 53.69% 0 MORTGAGE INC. 23 \$1,464,670.22 19.43% 0 Unavailable 91 \$6,075,236.66 80.57% 0 Unavailable 91 \$6,074,406.00 85.67% 0 SUNTRUST 11 \$1,121,648.26 14.33% 0 Unavailable 69 \$6,704,406.00 85.67% 0 SUNTRUST 11 \$1,448,834.36 100% 0 Unavailable	MORTGAGE INC. 87 \$24,689,549.50 26,14% 0 \$0.00 Unavailable 227 \$69,774,780.58 73.86% \$0.00 Imavailable 227 \$69,774,780.58 73.86% \$0.00 SUNTRUST 206 \$13,436,341.54 \$66.19% \$0.00 Unavailable 149 \$10,476,896.21 43.81% \$0.00 Unavailable 149 \$10,476,896.21 43.81% \$0.00 Unavailable 149 \$10,476,896.21 43.81% \$0.00 Unavailable 169 \$16,582,315.21 \$3.69% \$0.00 Unavailable 169 \$16,582,315.21 \$3.69% \$0.00 Unavailable 91 \$6,075,236.66 \$0.57% \$0.00 Unavailable 91 \$6,075,236.66 \$0.57% \$0.00 Unavailable 91 \$6,075,236.66 \$0.57% \$0.00 Unavailable 91 \$6,0704,406.00 \$5,67% \$0.00 Unavailable 69 \$6,704,406.00 \$5,67% </td <td>MORTGAGE INC. 8 \$24,659,549,50 26,14%0 \$0.00 NA0 Unavailable 227 \$69,774,780,58 73,86%0 \$0.00 NA0 SUNTRUST 206 \$13,436,341,54 \$6,19%0 \$0.00 NA0 MORTGAGE INC. 206 \$13,436,341,54 \$6,19%0 \$0.00 NA0 Unavailable 149 \$10,476,896,21 43,81%0 \$0.00 NA0 Unavailable 149 \$10,476,896,21 43,81%0 \$0.00 NA0 Unavailable 169 \$16,582,315,21 \$3,69%0 \$0.00 NA0 Unavailable 169 \$16,582,315,21 \$3,69%0 \$0.00 NA0 Unavailable 169 \$16,670,22 19,43%0 \$0.00 NA0 Unavailable 91 \$6,075,236,66 80,57%0 \$0.00 NA0 Unavailable 91 \$6,075,236,66 80,57%0 \$0.00 NA0 Unavailable 69 \$6,704,406.00 \$5,67%0 \$0.00 NA0</td>	MORTGAGE INC. 8 \$24,659,549,50 26,14%0 \$0.00 NA0 Unavailable 227 \$69,774,780,58 73,86%0 \$0.00 NA0 SUNTRUST 206 \$13,436,341,54 \$6,19%0 \$0.00 NA0 MORTGAGE INC. 206 \$13,436,341,54 \$6,19%0 \$0.00 NA0 Unavailable 149 \$10,476,896,21 43,81%0 \$0.00 NA0 Unavailable 149 \$10,476,896,21 43,81%0 \$0.00 NA0 Unavailable 169 \$16,582,315,21 \$3,69%0 \$0.00 NA0 Unavailable 169 \$16,582,315,21 \$3,69%0 \$0.00 NA0 Unavailable 169 \$16,670,22 19,43%0 \$0.00 NA0 Unavailable 91 \$6,075,236,66 80,57%0 \$0.00 NA0 Unavailable 91 \$6,075,236,66 80,57%0 \$0.00 NA0 Unavailable 69 \$6,704,406.00 \$5,67%0 \$0.00 NA0

	MORTGAGE INC.			11			
	Unavailable	92	\$29,697,780.04	33.44% 0	\$0.00	NA 0	\$0.00
Total		276	\$88,818,733.72	100%0	\$0.00	0	\$0.00
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$24,999,470.79	44.91%0	\$0.00	NA 0	\$0.00
Total		263	\$55,661,430.56	100% 0	\$0.00	0	\$0.00
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$24,161,806.32	47.69% 0	\$0.00	NA 0	\$0.00
Total		247	\$50,664,343.92	100% 0	\$0.00	0	\$0.00
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	. , ,	37.66%0	\$0.00	NA 0	\$0.00
Total		236	\$35,148,695.66	100%0	\$0.00	0	\$0.00
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,034,956.11	55.2% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,310,106.11	100% 0	\$0.00	0	\$0.00
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,486,785.02	33.78% 0	\$0.00	NA 0	\$0.00
Total		112	\$13,283,637.19	100%0	\$0.00	0	\$0.00
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$10,801,251.65	26.18% 0	\$0.00	NA 0	\$0.00
Total		240	\$41,259,270.75	100%0	\$0.00	0	\$0.00
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$14,802,574.54	33.49% 0	\$0.00	NA 0	\$0.00
Total		225	\$44,194,791.63	100% 0	\$0.00	0	\$0.00
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,690,613.91	58.76% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,877,025.29	100% 0	\$0.00	0	\$0.00
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56% 0	\$0.00	NA 0	\$0.00

	Unoveileble	93	\$18 240 126 10	57.44%	0	¢0 00	NT A	Δ	\$0.00
Total	Unavailable	93 172	\$18,348,136.18 \$31,943,397.73	<u>57.44%</u> 100%		1	NA	U 0	\$0.00 \$0.00
		1/2	ф 31,743,37/./3	100%	V	ФО.ОО		U	⊅0.00
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,147,366.40	100%	0	\$0.00		0	\$0.00
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,663.10				NA	0	\$0.00
Total		39	\$4,897,546.74	100%	0	\$0.00		0	\$0.00
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	. , ,	29.82%			NA	0	\$0.00
Total		308	\$57,246,330.50	100%	0	\$0.00		0	\$0.00
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,462,022.31	55.12%	_		NA	0	\$0.00
Total		239	\$62,521,752.83	100%	0	\$0.00		0	\$0.00
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,559,385.75	54.36%		1	NA	0	\$0.00
Total		260	\$65,418,272.38	100%	0	\$0.00		0	\$0.00
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA		\$0.00
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,004,416.31	100%	0	\$0.00		0	\$0.00
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$0.00
Total		253	\$61,268,957.73	100%	0	\$0.00		0	\$0.00
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00
Total		285	\$57,288,731.76	100%	0	\$0.00		0	\$0.00
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00

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Total		242	\$60,404,964.61	100%0	\$0.00	() {	\$0.00
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45% 0	\$0.00	NA) 9	\$0.00
	Unavailable	198	\$41,747,745.30	74.55% 0	\$0.00	NA) 9	\$0.00
Total		256	\$56,001,487.76	100% 0	\$0.00	() {	\$0.00
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82% 0	\$0.00	NA) 5	\$0.00
	Unavailable	202	\$49,157,623.43	80.18% 0	\$0.00	NA		\$0.00
Total		258	\$61,308,998.99	100%0	\$0.00	() {	\$0.00
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43% 0	\$0.00	NA) 9	\$0.00
	Unavailable	315	\$71,665,471.39	82.57% 0	\$0.00	NA		\$0.00
Total		387	\$86,792,277.69	100% 0	\$0.00	() {	\$0.00
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5% 0	\$0.00	NA) 9	\$0.00
	Unavailable	322	\$74,437,794.93	90.5%0	\$0.00	NA) {	\$0.00
Total		359	\$82,252,606.57	100%0	\$0.00	() {	\$0.00
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72% 0	\$0.00	NA) 9	\$0.00
	Unavailable	149	\$35,433,872.58	68.28% 0	\$0.00	NA) 5	\$0.00
Total		241	\$51,892,007.32	100% 0	\$0.00	() {	\$0.00
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23% 0	\$0.00	NA) 9	\$0.00
	Unavailable	40	\$7,358,992.00		\$0.00	NA		\$0.00
Total		45	\$8,107,492.00	100%0	\$0.00	() {	\$0.00
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1% 0	\$0.00	NA) 5	\$0.00
	Unavailable	79	\$16,307,628.94	59.9%0	\$0.00	NA) {	\$0.00
Total		137	\$27,225,875.94	100% 0	\$0.00) {	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42% 0	\$0.00	NA) 9	\$0.00
	Unavailable	13	\$1,891,190.10	96.58%0	\$0.00	NA		\$0.00
Total		14	\$1,958,190.10	100% 0	\$0.00	() {	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38% 0	\$0.00	NA) 9	\$0.00
	Unavailable	9	\$3,579,510.00	59.62% 0	\$0.00	NA)	\$0.00
Total		17	\$6,003,985.00	100%0	\$0.00	() {	\$0.00

SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	4 21 25 13	\$8,450,700.00	15.96% 0 84.04% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	21 25	\$8,450,700.00	84.04% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	25			· · · · · ·		\$0.00
MORTGAGE INC.		\$10,055,700.00	100%0	\$0.00	1.1	
MORTGAGE INC.	13			φ υ. υυ	0	\$0.00
Unavailable		\$3,713,000.00	36.87% 0	\$0.00	NA0	\$0.00
	21	\$6,357,448.29	63.13% 0	\$0.00	NA0	\$0.00
	34	\$10,070,448.29	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.		. , ,	65.54% 0	\$0.00	NA 0	\$0.00
Unavailable	91	\$26,766,688.26		\$0.00	NA 0	\$0.00
	261	\$77,675,789.67	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	13			\$0.00	NA 0	\$0.00
Unavailable		. , ,	91.39% 0	\$0.00	NA 0	\$0.00
	233	\$76,259,505.55	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	358		70.93% 0	\$0.00	NA 0	\$0.00
Unavailable			29.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	508	\$155,216,589.85	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	247	. , ,	47.19% 0	\$0.00	NA 0	\$0.00
Unavailable	257	\$82,974,743.23	52.81% 0	\$0.00	NA 0	\$0.00
	504	\$157,131,376.14	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75% 0	\$0.00	NA 0	\$0.00
Unavailable	224	\$72,135,422.41	51.25% 0	\$0.00	NA 0	\$0.00
	445	\$140,748,728.92	100%0	\$0.00	0	\$0.00
	<u> </u>	ļļ				
SUNTRUST MORTGAGE INC.	161		39.81% 0	\$0.00	NA 0	\$0.00
Unavailable				\$0.00	NA 0	\$0.00
	397	\$117,134,988.13	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	92	. , ,	32.05% 0	\$0.00	NA 0	\$0.00
Unavailable	192	. , ,	67.95% 0	\$0.00	NA 0	\$0.00
	284	\$89,276,782.96	100%0	\$0.00	0	\$0.00
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC.170Unavailable91261Unavailable91261SUNTRUST MORTGAGE INC.13Unavailable220233Unavailable220SUNTRUST MORTGAGE INC.358Unavailable150SUNTRUST MORTGAGE INC.247Unavailable257SUNTRUST MORTGAGE INC.247Unavailable257SUNTRUST MORTGAGE INC.221Unavailable224SUNTRUST MORTGAGE INC.221Unavailable224SUNTRUST MORTGAGE INC.211Unavailable224SUNTRUST MORTGAGE INC.161Unavailable236SUNTRUST MORTGAGE INC.161SUNTRUST MORTGAGE INC.161SUNTRUST MORTGAGE INC.161SUNTRUST MORTGAGE INC.92MORTGAGE INC.92	SUNTRUST MORTGAGE INC. 170 \$50,909,101.41 Unavailable 91 \$26,766,688.26 261 \$77,675,789.67 SUNTRUST MORTGAGE INC. 13 \$6,563,364.20 Unavailable 220 \$69,696,141.35 200 \$69,696,141.35 233 \$76,259,505.55 SUNTRUST MORTGAGE INC. 358 \$110,093,972.18 Unavailable 150 \$45,122,617.67 SUNTRUST MORTGAGE INC. 247 \$74,156,632.91 Unavailable 257 \$82,974,743.23 SUNTRUST MORTGAGE INC. 247 \$74,156,632.91 Unavailable 257 \$82,974,743.23 SUNTRUST MORTGAGE INC. 221 \$68,613,306.51 Unavailable 224 \$72,135,422.41 Unavailable 224 \$72,135,422.41 Unavailable 224 \$72,135,422.41 Unavailable 236 \$70,507,672.60 397 \$117,134,988.13 397 Unavailable 236 \$70,507,672.60 397 \$117,134,988.13 397 Unavailable 192 \$60,662,940.49	SUNTRUST MORTGAGE INC. 170 \$50,909,101.41 65.54% 0 Unavailable 91 \$26,766,688.26 34.46% 0 Unavailable 91 \$26,766,688.26 34.46% 0 261 \$77,675,789.67 100% 0 SUNTRUST MORTGAGE INC. 13 \$6,563,364.20 8.61% 0 Unavailable 220 \$69,696,141.35 91.39% 0 Unavailable 220 \$69,696,141.35 91.39% 0 Unavailable 150 \$45,122,617.67 29.07% 0 Unavailable 150 \$45,122,617.67 29.07% 0 Unavailable 150 \$45,122,617.67 29.07% 0 Unavailable 257 \$82,974,743.23 52.81% 0 Unavailable 257 \$82,974,743.23 52.81% 0 Unavailable 257 \$82,974,743.23 52.81% 0 Unavailable 224 \$77,131,376.14 100% 0 Unavailable	SUNTRUST MORTGAGE INC. 170 \$50,909,101.41 65.54% 0 \$0.00 Unavailable 91 \$26,766,688.26 34.46% \$0.00 \$0.00 261 \$77,675,789.67 100% 0 \$0.00 MORTGAGE INC. 13 \$6,563,364.20 8.61% 0 \$0.00 Unavailable 220 \$69,696,141.35 91.39% 0 \$0.00 Unavailable 220 \$69,696,141.35 91.39% 0 \$0.00 Unavailable 220 \$69,696,141.35 91.39% 0 \$0.00 Unavailable 233 \$76,259,505.55 100% 0 \$0.00 Unavailable 150 \$45,122,617.67 29.07% \$0.00 \$0.00 Unavailable 150 \$45,122,617.67 29.07% \$0.000 \$0.00 SUNTRUST 358 \$110,093,972.18 70.93% \$0 \$0.00 MORTGAGE INC. 247 \$74,156,632.91 47.19% \$0 \$0.00 Unavailable <td< td=""><td>SUNTRUST MORTGAGE INC. 170 \$50,909,101.41 65.54% 0 \$0.00 NA 0 Unavailable 91 \$26,766,688.26 34.46% 0 \$0.00 NA 0 261 \$77,675,789.67 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 13 \$6,563,364.20 8.61% 0 \$0.00 NA 0 Unavailable 220 \$69,696,141.35 91,39% 0 \$0.00 NA 0 Unavailable 220 \$69,696,141.35 91,39% 0 \$0.00 NA 0 Unavailable 233 \$76,259,505.55 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 358 \$110,093,972.18 70.93% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 247 \$74,156,632.91 47.19% 0 \$0.00</td></td<>	SUNTRUST MORTGAGE INC. 170 \$50,909,101.41 65.54% 0 \$0.00 NA 0 Unavailable 91 \$26,766,688.26 34.46% 0 \$0.00 NA 0 261 \$77,675,789.67 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 13 \$6,563,364.20 8.61% 0 \$0.00 NA 0 Unavailable 220 \$69,696,141.35 91,39% 0 \$0.00 NA 0 Unavailable 220 \$69,696,141.35 91,39% 0 \$0.00 NA 0 Unavailable 233 \$76,259,505.55 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 358 \$110,093,972.18 70.93% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 Unavailable 150 \$45,122,617.67 29.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 247 \$74,156,632.91 47.19% 0 \$0.00

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31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$50,774,440.45	61.05% 0	\$0.00	NA 0	\$0.00
Total		272	\$83,162,010.09	100% 0	\$0.00	0	\$0.00
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$60,800,227.76	60.27% 0	\$0.00	NA 0	\$0.00
Total		315	\$100,874,362.89	100%0	\$0.00	0	\$0.00
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66			NA 0	
	Unavailable	289	\$88,623,599.33	64.47%0	\$0.00	NA 0	\$0.00
Total		444	\$137,464,311.99	100%0	\$0.00	0	\$0.00
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$8,967,015.66	48.2% 0	\$0.00	NA 0	\$0.00
Total		269	\$18,604,710.70	100%0	\$0.00	0	\$0.00
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$16,875,380.60	47.55% 0	\$0.00	NA 0	\$0.00
Total		359	\$35,491,716.70	100%0	\$0.00	0	\$0.00
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$59,514,855.81	68.82% 0	\$0.00	NA 0	\$0.00
Total		311	\$86,483,962.36	100%0	\$0.00	0	\$0.00
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	416	\$85,281,774.01	81.1%1	\$111,238.49	NA 1	\$111,238.49
Total		549	\$105,156,460.83	100%1	\$111,238.49	1	\$111,238.49
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,567,228.18	100%0	\$0.00	0	\$0.00
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,029.77	8.13% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,668,628.20	100% 0	\$0.00	0	\$0.00
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69% 0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$829,505.12	49.31%0	\$0.00	NA 0	\$0.00
Total	Unavailable	13	\$829,303.12 \$1,682,312.64	49.31%0 100%0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
		15	\$1,002,312.04	100 % 0	\$U.UU		Φ0. 00
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100% 0	\$0.00	NA0	\$0.00
Total		28	\$3,370,225.67	100% 0	\$0.00	0	\$0.00
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,809.05	1.75%0	\$0.00	NA 0	\$0.00
Total		44	\$5,579,091.95	100% 0	\$0.00	0	\$0.00
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,120,505.49	100%0	\$0.00	0	\$0.00
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$261,730.72	21.09% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,240,742.12	100%0	\$0.00	0	\$0.00
31416AFR6	POPULAR MORTGAGE, INC.	76	. , ,		\$0.00	NA 0	\$0.00
Total		76	\$11,453,783.10	100%0	\$0.00	0	\$0.00
31416AFS4	POPULAR MORTGAGE, INC.	76	. , ,	93.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$841,473.81	6.24% 0	\$0.00	NA 0	\$0.00
Total		81	\$13,486,968.83	100%0	\$0.00	0	\$0.00
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$74,909.88	0.91%0	\$0.00	NA 0	\$0.00
Total		49	\$8,259,611.48	100% 0	\$0.00	0	\$0.00
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26		\$0.00	NA 0	\$0.00
	Unavailable	2	\$237,900.00		\$0.00	NA 0	\$0.00
Total		26	\$4,230,474.26	100%0	\$0.00	0	\$0.00
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,000.00	5.2% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,499,908.40	100% 0	\$0.00	0	\$0.00
31416AFW5	POPULAR	11	\$2,037,047.03	100% 0	\$0.00	NA 0	\$0.00
31416AFW5	POPULAR	11	\$2,037,047.03	100% 0	\$0.00	NA0	\$0.

	MORTGAGE, INC.								1
Total		11	\$2,037,047.03	100%	0	\$0.00		0	\$0.00
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31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,590,947.14	100%	0	\$0.00		0	\$0.00
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31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,194,134.40	100%	0	\$0.00		0	\$0.00
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31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%		\$0.00	NA	0	\$0.00
Total		133	\$27,564,407.33	100%	0	\$0.00		0	\$0.00
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31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,163,514.24	100%	0	\$0.00		0	\$0.00
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,040,199.98	100%	0	\$0.00		0	\$0.00
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31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,489,185.56	100%	0	\$0.00		0	\$0.00
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31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,801,506.26	100%	0	\$0.00		0	\$0.00
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,841,084.72	100%	0	\$0.00		0	\$0.00
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31416H3D5	Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,599,574.06	100%	0	\$0.00		0	\$0.00
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31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$0.00

Total		82	\$16,490,196.19	100%	0 \$0.00	0	\$0.00
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31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0 \$0.00	NA 0	\$0.00
Total		87	\$12,490,744.51	100%	0 \$0.00	0	\$0.00
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0 \$0.00	NA0	\$0.00
Total		23	\$2,958,178.80	100%	0 \$0.00	0	\$0.00
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31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0 \$0.00) NAO	\$0.00
Total		78	\$8,231,658.09	100%	0 \$0.00	0	\$0.00
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31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,254,736.79	100%	0 \$0.00	0	\$0.00
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00) NA 0	\$0.00
Total		14	\$2,128,400.00	100%	0 \$0.00	0	\$0.00
31416K6R4	INDEPENDENT BANK CORPORATION	19					
Total		19	\$1,572,700.00	100%	0 \$0.00	0 0	\$0.00
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31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30				
Total		11	\$1,128,706.30	100%	0 \$0.00	00	\$0.00
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31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14			NA 0	\$0.00
Total	!	12	\$1,759,841.14	100%	0 \$0.00	0 0	\$0.00
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31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36			NA 0	
Total		22	\$3,469,440.36	100%	0 \$0.00	0 0	\$0.00
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31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0 \$0.00	NA 0	\$0.00
Total		1,055	\$248,024,925.88	100%	0 \$0.00	0 0	\$0.00
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31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	\$0.00	NA	0	\$0.00
Total		273	\$18,671,649.29	100%	\$0.00		0	\$0.00
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% () \$0.00	NA	0	\$0.00
Total		305	\$30,084,673.02	100%) \$0.00		0	\$0.00
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100% () \$0.00	NA	0	\$0.00
Total		366	\$48,143,445.31	100%) \$0.00		0	\$0.00
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100% () \$0.00	NA	0	\$0.00
Total		1,189	\$328,024,035.80	100%) \$0.00		0	\$0.00
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100% () \$0.00	NA	0	\$0.00
Total		60	\$3,861,299.95	100%) \$0.00		0	\$0.00
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100% () \$0.00	NA	0	\$0.00
Total		24	\$2,301,244.78	100%) \$0.00		0	\$0.00
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100% () \$0.00	NA	0	\$0.00
Total		35	\$4,538,956.42	100%) \$0.00		0	\$0.00
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100% (NA	0	\$0.00
Total		96	\$24,378,878.63	100%) \$0.00		0	\$0.00
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100% () \$0.00	NA	0	\$0.00
Total		16	\$1,370,546.22	100%) \$0.00		0	\$0.00
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38% () \$0.00	NA	0	\$0.00
	Unavailable	8		77.62% (1	NA		\$0.00
Total		10	\$1,604,830.53	100%) \$0.00		0	\$0.00
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%() \$0.00	NA	0	\$0.00
	Unavailable	217				NA		\$0.00
Total		219	\$55,092,934.40	100%) \$0.00		0	\$0.00

		 					
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	343	\$99,615,837.25	96.75% 0	\$0.00	NA 0	\$0.00
Total		355	\$102,961,757.25	100% 0	\$0.00	0	\$0.00
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31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11				NA 0	
	Unavailable	125		92.99%0		NA0	i i
Total		136	\$39,678,332.05	100%0	\$0.00	0	\$0.00
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31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%0	·	NA 0	
	Unavailable	6	\$1,451,299.00	71.79% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,021,596.00	100%0	\$0.00	0	\$0.00
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31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	231	\$68,938,471.67	94.52% 0	\$0.00	NA 0	\$0.00
Total		247	\$72,933,723.67	100%0	\$0.00	0	\$0.00
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31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61%0	\$0.00	NA 0	\$0.00
Total		142	\$39,818,249.55	100%0	\$0.00	0	\$0.00
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31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	21				NA 0	1
Total	!	25	\$1,495,625.30	100%0	\$0.00	0	\$0.00
L		L					
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90			NA 0	\$0.00
	Unavailable	371	\$105,828,479.53	95.23% 0	\$0.00	NA 0	\$0.00
Total		396	\$111,133,215.43	100%0	\$0.00	0	\$0.00
L	!	L					
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31% 0	\$0.00	NA 0	\$0.00

Total		336	\$88,636,039.87	100%0	\$0.00	0	\$0.00
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$38,449,897.03	98.57% 0	\$0.00	NA 0	\$0.00
Total		129	\$39,008,087.70	100%0	\$0.00	0	\$0.00
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25% 0	\$0.00	NA0	\$0.00
	Unavailable	66	\$18,364,028.77	92.75% 0	\$0.00	NA 0	\$0.00
Total		71	\$19,800,092.30	100%0	\$0.00	0	\$0.00
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	495	\$124,999,386.53	94.45% 0	\$0.00	NA 0	\$0.00
Total		531	\$132,339,581.96	100% 0	\$0.00	0	\$0.00
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$32,452,688.76	98.95%0	\$0.00	NA 0	\$0.00
Total		134	\$32,795,942.49	100%0	\$0.00	0	\$0.00
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,123,397.32	90.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,883,500.04	100%0	\$0.00	0	\$0.00
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$54,357,991.45	90.74% 0	\$0.00	NA 0	\$0.00
Total		233	\$59,906,157.64	100% 0	\$0.00	0	\$0.00
31416KXY9	Unavailable	32	\$9,055,160.36	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,055,160.36	100% 0	\$0.00	0	\$0.00
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28		2.39% 0		NA0	\$0.00
	Unavailable		\$275,112,514.12	97.61%0		NA 0	\$0.00
Total		1,007	\$281,840,358.53	100%0	\$0.00	0	\$0.00

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31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,918.95	100%		\$0.00		0	\$0.00
		-	¢1,010,910,90	20070	Ŭ	<i></i>		Ŭ	\$000
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,427.93	100%	_	\$0.00	1 17 1	0	\$0.00
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31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,751.38	100%	0	\$0.00		0	\$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,258,525.31	100%	0	\$0.00		0	\$0.00
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,718.83	100%		\$0.00		0	\$0.00
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31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,280.93	100%	0	\$0.00		0	\$0.00
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31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,119,270.15	100%	0	\$0.00		0	\$0.00
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,683,263.09	100%	0	\$0.00		0	\$0.00
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31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,800.97	100%		\$0.00		0	\$0.00

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31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00			NA 0	\$0.00
	Unavailable	56	\$3,345,725.47	94.09% 0		NA 0	1
Total		61	\$3,555,800.47	100% 0	\$0.00	0	\$0.00
31416KYL6	Unavailable	18	\$5,229,601.47	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	18 18	\$5,229,601.47 \$5,229,601.47	100% 0 100% 0		NAU	
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31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%0	\$0.00	NA 0	\$0.00
	Unavailable	237	\$61,730,470.89			NA 0	\$0.00
Total		240	\$62,378,470.89	100%0	\$0.00	0	\$0.00
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38% 0	\$0.00	NAO	\$0.00
	Unavailable	285	\$83,216,240.48	92.62% 0	\$0.00	NA 0	\$0.00
Total		310	\$89,843,126.54	100% 0	\$0.00	0	\$0.00
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00			NAO	
r	Unavailable	40				NA 0	
Total		43	\$12,744,562.63	100%0	\$0.00	0	\$0.00
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93% 0		NA 0	
	Unavailable	62	\$15,695,032.16			NA 0	\$0.00
Total		65	\$16,336,262.11	100%0	\$0.00	0	\$0.00
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1% 0	\$0.00	NAO	\$0.00
	Unavailable	51	\$15,331,754.88	94.9% 0	\$0.00	NA 0	\$0.00
Total		53	\$16,155,691.06	100% 0	\$0.00	0	\$0.00
31416LA30	GUILD MORTGAGE COMPANY	30		91.33% 0		NA 0	
·	Unavailable	4		8.67% 0		NA 0	
Total		34	\$7,499,266.23	100% 0	\$0.00	0	\$0.00
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78% 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$2,577,750.00	32.22%	Δ	\$0.00	NA	Δ	\$0.00
Total	Chavanable	29	\$8,000,085.68	<u> </u>				0	\$0.00 \$0.00
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31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,525.33	100%	0	\$0.00		0	\$0.00
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%			NA		\$0.00
	Unavailable	3	\$444,255.00	22.21%			NA	0	\$0.00
Total		11	\$2,000,180.00	100%	0	\$0.00		0	\$0.00
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,535.84	100%	0	\$0.00		0	\$0.00
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,500.00	8.16%			NA	0	\$0.00
Total		21	\$3,500,042.00	100%	0	\$0.00		0	\$0.00
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,440.70	100%	0	\$0.00		0	\$0.00
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,537,300.00	100%	0	\$0.00		0	\$0.00
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$937,000.00	8.33%			NA		\$0.00
Total		55	\$11,249,925.00	100%	0	\$0.00		0	\$0.00
31416LBC9	GUILD MORTGAGE	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total	Unavailable	2 22	\$351,000.00 \$3,502,824.85	10.02% 100%	-		NA	0	\$0.00 \$0.00
		22	\$3,3V2,024.0 3	100%	V	\$U.UU		V	\$U.UU
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,101,684.64	77.86%	-		NA		\$0.00
Total		20	\$1,414,977.78	100%				0	

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31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	_	\$0.00	NA	-	\$0.00
	Unavailable	15	\$1,925,029.32	92.77%		\$0.00	NA	0	\$0.00
Total		16	\$2,075,029.32	100%	0	\$0.00		0	\$0.00
21/16LLT1	METHEE DANK NA	1	\$01 712 00	7.36%	_	\$0.00	NΛ	0	\$0.00
31416LLT1	METLIFE BANK, NA Unavailable	12	\$91,712.00 \$1,155,089.64	92.64%	_	\$0.00	NA NA		\$0.00
Total	Ullavallable	12 13	\$1,135,089.04 \$1,246,801.64	92.64% 100%		\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00
		15	\$1, 240,001.0 7	100 /0	+	φυ•υυ			φυ.υν
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00
<i>p</i> 1 <i>o²</i>	Unavailable	28	\$1,717,650.40			\$0.00	NA		\$0.00
Total		43	\$2,618,958.93	100%	_	\$0.00		Õ	\$0.00
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31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,853.31	100%	-	\$0.00		0	\$0.00
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31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,315,800.00	100%	0	\$0.00		0	\$0.00
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31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,257,272.00	100%	0	\$0.00		0	\$0.00
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31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	-	\$0.00	NA	0	\$0.00
Total		58	\$4,085,020.12	100%	0	\$0.00		0	\$0.00
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31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	_	\$0.00	NA	-	\$0.00
Total		71	\$4,733,158.47	100%	0	\$0.00		0	\$0.00
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31416LMF0	RBS CITIZENS, NA	104	. , ,	100%		\$0.00	NA	0	\$0.00
Total	<u> </u>	104	\$13,470,739.90	100%	<u>0</u>	\$0.00		0	\$0.00
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	^	\$0.00	NA	^	\$0.00
Total	KD5 UITIZEINS, INA	67	\$6,526,798.28 \$6,526,798.28	100%	-	\$0.00 \$0.00	11/1	0 0	\$0.00 \$0.00
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31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00
Total		154		100%	_	\$0.00 \$0.00	- 11 -	0	\$0.00
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31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,478,589.82	100%		\$0.00		0	\$0.00
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31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00
Total		124		100%		\$0.00		0	\$0.00
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31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100% 0		NA	0	\$0.00
Total		122	\$29,430,457.55	100%0	\$0.00		0	\$0.00
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31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,659,899.99	57.4%0	\$0.00	NA	0	\$0.00
Total		87	\$16,829,318.21	100%0	\$0.00		0	\$0.00
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	1 1		NA	0	\$0.00
Total		25	\$5,673,432.96	100%0	\$0.00		0	\$0.00
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31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,284,899.82	56.57% 0	\$0.00	NA	0	\$0.00
Total		196	\$50,000,975.34	100%0	\$0.00		0	\$0.00
31416M7L2	Unavailable	39	\$9,525,041.44	100%0		NA		\$0.00
Total		39	\$9,525,041.44	100%0	\$0.00		0	\$0.00
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,172,205.00	100%0	\$0.00		0	\$0.00
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31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,326.84	100%0	\$0.00		0	\$0.00
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,504.97	100%0	\$0.00		0	\$0.00
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,326.50	100%0	\$0.00		0	\$0.00
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,252,108.02	100%0	\$0.00		0	\$0.00
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,886,972.22	100%0	\$0.00		0	\$0.00
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100% 0	\$0.00	NA	0	\$0.00

Total		17	\$1,062,570.89	100%0	\$0.00	0) \$0.00
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31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100% 0	\$0.00	NA 0) \$0.00
Total		18	\$1,038,023.90	100% 0	\$0.00	0) \$0.00
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100% 0	\$0.00	NA 0) \$0.00
Total		29	\$6,254,855.00	100% 0	\$0.00	0	\$0.00
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100% 0	\$0.00	NA 0) \$0.00
Total		14	\$2,060,425.34	100%0	\$0.00	0	\$0.00
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100% 0	\$0.00	NA 0) \$0.00
Total		20	\$1,243,787.16	100% 0	\$0.00	0	\$0.00
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100% 0	\$0.00	NA 0) \$0.00
Total		14	\$1,271,419.00	100% 0	\$0.00	0	\$0.00
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100% 0	\$0.00	NA 0) \$0.00
Total		30	\$7,170,935.00	100%0	\$0.00	0	\$0.00
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00			NA 0) \$0.00
Total		29	\$6,903,807.00	100% 0	\$0.00	0	\$0.00
31416MGY4	Unavailable	12				NA 0	
Total	<u> </u>	12	\$2,244,331.84	100%0	\$0.00	0	\$0.00
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20			NA 0	\$0.00
 	Unavailable	20				NA 0	1 1
Total	<u> </u>	73	\$9,466,152.50	100%0	\$0.00	0) \$0.00
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36			NA 0	
	Unavailable	12	\$1,170,069.26			NA 0	
Total		59	\$5,866,031.62	100%0	\$0.00	0	\$0.00
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57% 0	\$0.00	NA 0) \$0.00
	Unavailable	40	\$4,865,762.70	8.43% 0	\$0.00	NA 0	\$0.00

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Total		345	\$57,695,890.31	100%) \$0.00	0	\$0.00
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97% () \$0.00	NA 0	\$0.00
	Unavailable	23	\$3,242,566.84	10.03% (\$0.00	NA 0	\$0.00
Total		170	\$32,323,925.44	100%) \$0.00	0	\$0.00
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%() \$0.00	NA 0	\$0.00
	Unavailable	8	\$442,255.05	31.4% (\$0.00	NA 0	\$0.00
Total		21	\$1,408,354.98	100%) \$0.00	0	\$0.00
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79% () \$0.00	NA 0	\$0.00
	Unavailable	8	\$659,527.94	28.21%) \$0.00	NA 0	\$0.00
Total		24	\$2,337,774.46	100%	\$0.00	0	\$0.00
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58% () \$0.00	NA 0	\$0.00
	Unavailable	130	\$28,530,438.39	9.42% () \$0.00	NA 0	\$0.00
Total		1,193	\$302,936,478.47	100%) \$0.00	0	\$0.00
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$746,208.07	2.74%(NA 0	
Total		100	\$27,188,072.50	100%) \$0.00	0	\$0.00
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49% () \$0.00	NA 0	\$0.00
	Unavailable	6		7.51%(
Total		82	\$5,638,535.25	100%	\$0.00	0	\$0.00
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82% () \$0.00	NA 0	\$0.00
	Unavailable	21	\$2,076,618.04	16.18% () \$0.00	NA 0	\$0.00
Total		130	\$12,833,420.18	100%) \$0.00	0	\$0.00
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%() \$0.00	NA 0	\$0.00
	Unavailable	3	\$510,473.98	20.38% (NA 0	
Total		12	\$2,504,421.44	100%) \$0.00	0	\$0.00
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33% () \$0.00	NA 0	\$0.00
	Unavailable	18	\$3,548,424.52	8.67% () \$0.00	NA 0	\$0.00
Total		173	\$40,913,528.06	100%) \$0.00	0	\$0.00

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PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34% 0) \$0.00	NA 0	\$0.00
Unavailable	29	\$3,277,889.09	23.66% 0	\$0.00	NA 0	\$0.00
	89	\$13,853,764.02	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	38	\$8,496,517.33			NA 0	
Unavailable	23	\$3,730,115.18			NA0	
	61	\$12,226,632.51	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68% 0	\$0.00	NA 0	\$0.00
Unavailable	97	\$19,588,525.79	22.32% 0	\$0.00	NA 0	\$0.00
<u> </u>	372	\$87,761,207.46	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%0	\$0.00	NA 0	\$0.00
Unavailable	3	\$575,756.17	8.09%0	\$0.00	NA 0	\$0.00
	30	\$7,115,645.21	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70% 0) \$0.00	NA 0	\$0.00
Unavailable	29	\$5,356,749.04	30% 0	\$0.00	NA 0	\$0.00
	99	\$17,855,353.50	100%	\$0.00	0	\$0.00
				T		
PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13% 0) \$0.00	NA 0	\$0.00
Unavailable	20	\$2,633,058.94	30.87% 0	\$0.00	NA 0	\$0.00
	65	\$8,528,609.08	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%0) \$0.00	NA 0	\$0.00
Unavailable	3	\$388,448.37	33.39% 0	\$0.00	NA 0	\$0.00
	9	\$1,163,478.17	100%0	\$0.00	0	\$0.00
	T					
PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,236,192.75	100%0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93% 0	\$0.00	NA 0	\$0.00
Unavailable	51	\$7,368,460.44	36.07% 0	\$0.00	NA 0	\$0.00
	127	\$20,429,779.53	100% 0	\$0.00	0	\$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION60Unavailable29899PHH MORTGAGE CORPORATION38Unavailable23PHH MORTGAGE CORPORATION275Unavailable97372372PHH MORTGAGE CORPORATION27Unavailable31PHH MORTGAGE CORPORATION27Unavailable30PHH MORTGAGE CORPORATION70Unavailable30PHH MORTGAGE CORPORATION70Unavailable29PHH MORTGAGE CORPORATION70Unavailable20PHH MORTGAGE CORPORATION45Unavailable20PHH MORTGAGE CORPORATION65PHH MORTGAGE CORPORATION61PHH MORTGAGE CORPORATION61PHH MORTGAGE CORPORATION61Unavailable31PHH MORTGAGE CORPORATION61Unavailable31PHH MORTGAGE CORPORATION76PHH MORTGAGE CORPORATION76PHH MORTGAGE CORPORATION76PHH MORTGAGE CORPORATION76PHH MORTGAGE CORPORATION76	CORPORATION 60 \$10,5/5,8/4.93 Unavailable 29 \$3,277,889.09 B \$13,853,764.02 PHH MORTGAGE 38 \$8,496,517.33 Unavailable 23 \$3,730,115.18 Unavailable 23 \$3,730,115.18 PHH MORTGAGE 275 \$68,172,681.67 Unavailable 97 \$19,588,525.79 Unavailable 97 \$19,588,525.79 PHH MORTGAGE 275 \$66,539,889.04 Unavailable 97 \$19,588,525.79 PHH MORTGAGE 277 \$6,539,889.04 Unavailable 30 \$7,115,645.21 PHH MORTGAGE 27 \$6,539,889.04 Unavailable 30 \$7,115,645.21 PHH MORTGAGE 70 \$12,498,604.46 Unavailable 29 \$5,356,749.04 Unavailable 29 \$5,356,749.04 PHH MORTGAGE 45 \$5,895,550.14 Unavailable 20 \$2,633,058.94 PHH MORTGAGE 65 \$8,52	CORPORATION 60 \$10,575,874.93 76.34% Unavailable 29 \$3,277,889.09 23.66% 0 PHH MORTGAGE 38 \$8,496,517.33 69.49% 0 Unavailable 23 \$3,730,115.18 30.51% 0 Unavailable 23 \$3,730,115.18 30.51% 0 Unavailable 23 \$3,730,115.18 30.51% 0 PHH MORTGAGE 275 \$668,172,681.67 77.68% 0 Unavailable 97 \$19,588,525.79 22.32% 0 Unavailable 27 \$6,539,889.04 91.91% 0 Unavailable 30 \$7,115,645.21 100% 0 Unavailable 29 \$5,356,749.04 30% 0 Unavailable 20	CORPORATION 60 \$10,575,874.93 76.34% 0 \$0,00 Unavailable 29 \$3,277,889.09 23.66% 0 \$0,00 PHH MORTGAGE 89 \$13,853,764.02 100% 0 \$0,00 PHH MORTGAGE 38 \$8,496,517.33 69.49% 0 \$0,00 Unavailable 23 \$3,730,115.18 30.51% 0 \$0,00 Unavailable 23 \$3,730,115.18 30.51% 0 \$0,00 PHH MORTGAGE CORPORATION 275 \$668,172,681.67 77.68% 0 \$0,00 Unavailable 97 \$19,588,525.79 22.32% 0 \$0,00 Unavailable 97 \$19,588,525.79 22.32% 0 \$0,00 Unavailable 97 \$15,588,525.79 22.32% 0 \$0,00 Unavailable 30 \$7,115,645.21 100% 0 \$0,00 Unavailable 30 \$7,115,645.21 100% 0 \$0,00 Unavailable 29 \$5,356,749.04 30% 0 \$0,00 Unavailable 29 \$2,633,058.94	CORPORATION 60 \$10,57,874,93 76,34% 0 \$0.00 NA0 Unavailable 29 \$3,277,889.09 23,66% 0 \$0.00 NA0 89 \$13,853,764.02 100% 0 \$0.00 NA0 PHH MORTGAGE 38 \$8,496,517.33 69.49% 0 \$0.00 NA0 Unavailable 23 \$3,730,115.18 30.51% 0 \$0.00 NA0 Unavailable 23 \$3,730,115.18 30.51% 0 \$0.00 NA0 Unavailable 23 \$3,730,115.18 30.51% 0 \$0.00 NA0 Unavailable 23 \$87,761,207.46 100% 0 \$0.00 NA0 Unavailable 372 \$87,761,207.46 100% 0 \$0.00 NA0 Unavailable 30 \$7,115,645.21 100% 0 \$0.00 NA0 Unavailable 29 \$5,356,749.04 30% 0 \$0.00 NA0 Unavailable 29 \$5,356,749.04 30% 0 \$0.00 NA0 Unavailable 20 </td

I I	CORPORATION						1
	Unavailable	24	\$3,621,067.03	23.61%0	\$0.00	NA 0	\$0.00
Total		86	· ·	100% 0	\$0.00	0	\$0.00
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74% 0	\$0.00	NA0	\$0.00
	Unavailable	92	\$21,172,772.84	24.26% 0	\$0.00	NA 0	\$0.00
Total		323	\$87,283,721.85	100%0	\$0.00	0	\$0.00
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,030,983.39	12.89% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,001,155.79	100%0	\$0.00	0	\$0.00
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,581,968.40	30.25% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,842,475.78	100%0	\$0.00	0	\$0.00
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,148,939.90	24.74% 0	\$0.00	NA 0	\$0.00
Total		108	\$16,771,095.03	100%0	\$0.00	0	\$0.00
31416MXT6	PHH MORTGAGE CORPORATION	46	. , ,	73.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,254,731.11	26.72% 0	\$0.00	NA 0	\$0.00
Total		69	\$12,181,505.69	100%0	\$0.00	0	\$0.00
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$21,435,863.85	22.23%0	\$0.00	NA 0	\$0.00
Total	Chuvanable	337	\$96,406,870.04	100% 0	\$0.00	0	\$0.00
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31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,132,661.50	54.38% 0	\$0.00	NA 0	\$0.00
Total		103	\$13,115,596.97	100% 0	\$0.00	0	\$0.00
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,134,363.92	73.93% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,534,363.92	100% 0	\$0.00	0	\$0.00
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86% 0	\$0.00	NA 0	\$0.00

Г <u> </u>	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	\cap	\$0.00
Total	Unavanable	252	\$20,331,271.34 \$49,927,511.40	<u> </u>			INA	0	\$0.00 \$0.00
Total			φ - γ <i>,</i> γ27,511. 4 0	100 //	v	ψ 0.00		U	ψ υ.υυ
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%		\$0.00	NA		
	Unavailable	27	\$3,526,252.05	52.3%			NA		\$0.00
Total		54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,267,665.34	77.65%		\$0.00	NA	0	\$0.00
Total		114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00
		_							
31416NAD4	Unavailable	5	\$1,024,491.85	100%		\$0.00	NA		\$0.00
Total		5	\$1,024,491.85	100%	U	\$0.00		0	\$0.00
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,400,022.19	100%				0	\$0.00
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	115					NA	0	\$0.00
Total		268	\$15,756,750.51	100%	0	\$0.00		0	\$0.00
├ ─── ├ ──	WELLS FARGO				Н			H	
31416NBL5	BANK, N.A.	28	\$1,430,844.98				NA		\$0.00
	Unavailable	22	\$1,061,738.04	42.6%			NA		\$0.00
Total		50	\$2,492,583.02	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				Н			H	
31416NBM3	BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	261	\$25,280,055.66	1			0	\$0.00
Total		424	\$40,541,817.60	100%	0 \$0.	00	0	\$0.00
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0 \$0.	00 NA	0	\$0.00
	Unavailable	170	\$15,910,780.11	44.97%	0 \$0.	00 NA	0	\$0.00
Total		379		100%	0 \$0.		0	\$0.00
		ˈ <mark>ˈ</mark>]					Π	
31416NBP6	WELLS FARGO BANK, N.A.	13						\$0.00
	Unavailable	16		55.53%		00 NA	0	\$0.00
Total		29	\$2,714,907.83	100%	0 \$0.	00	0	\$0.00
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31416NBQ4	WELLS FARGO BANK, N.A.	317						\$0.00
	Unavailable	475	\$62,678,473.16	59.85%	0 \$0.	00 NA	0	\$0.00
Total		792	\$104,727,312.21	100%	0 \$0.	00	0	\$0.00
		<u> </u>					\Box	
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0 \$0.	00 NA	0	\$0.00
	Unavailable	170	\$22,095,585.08	50.4%	0 \$0.	00 NA	0	\$0.00
Total		337		100%			0	\$0.00
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31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0 \$0.	00 NA	0	\$0.00
Total		14	\$2,436,977.88	100%	0 \$0.	00	0	\$0.00
		+		·			$\uparrow \uparrow$	
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0 \$0.	00 NA	0	\$0.00
Total		20	\$3,316,198.16	100%	0 \$0.	00	0	\$0.00
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31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0 \$0.	00 NA	0	\$0.00
Total		7	\$1,259,304.97	100%	0 \$0.	00	0	\$0.00
		- - ,					Π	
31416NP55	Unavailable	24	\$6,536,282.46	100%	0 \$0.	00 NA	0	\$0.00
Total		24		1			0	\$0.00
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31416NP63	FRANKLIN AMERICAN MORTGAGE	9	\$2,093,982.64	7.39%	0 \$0.	00 NA	0	\$0.00

	COMPANY	′	[]				
	Unavailable	131	\$26,259,922.20	92.61% 0	\$0.00	NA 0	\$0.00
Total		140			\$0.00	0	\$0.00
		'					
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1			\$0.00	NA0	\$0.00
	Unavailable	46	. , ,		\$0.00	NA 0	\$0.00
Total		47	\$8,894,468.14	100%0	\$0.00	0	\$0.00
	FRANKLIN AMERICAN						
31416NP89	MORTGAGE COMPANY	1	\$63,750.00		\$0.00	NA 0	\$0.00
 	Unavailable	9	. , ,		\$0.00	NA 0	\$0.00
Total		10	\$1,238,673.06	100% 0	\$0.00	0	\$0.00
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31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,331,329.85	88.31% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,639,829.85	100% 0	\$0.00	0	\$0.00
		'					
31416NQA3	Unavailable	52	\$12,077,673.64		\$0.00	NA 0	\$0.00
Total		52	\$12,077,673.64	100% 0	\$0.00	0	\$0.00
		'	[]				
31416NQB1	Unavailable	18			\$0.00	NA 0	\$0.00
Total		18	\$3,618,222.12	100% 0	\$0.00	0	\$0.00
		!					
31416NQC9	Unavailable	72	\$15,226,655.62	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$15,226,655.62	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31416NQD7	Unavailable	12	\$2,060,672.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,060,672.41	100%0	\$0.00	0	\$0.00
		<u> </u>					
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,887,324.38	80.77% 0	\$0.00	NA 0	\$0.00
Total		15			\$0.00	0	\$0.00
31416NQF2	FRANKLIN AMERICAN MORTGAGE	10	\$1,871,975.00	10.83% 0	\$0.00	NA 0	\$0.00

	COMPANY								
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,277,627.10	100%	0	\$0.00		0	\$0.00
		1.00	\$44.004.075.00	1000	_	¢0.00		0	¢0.00
31416NUN0	RBS CITIZENS, NA	166		100%	_		NA	_	\$0.00
Total		166	\$44,394,975.23	100%	0	\$0.00		0	\$0.00
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,445,952.51	100%	0	\$0.00		0	\$0.00
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,985.34	100%	-			Õ	\$0.00
			¢1 (70 (27 20	1000	0	#0.00	NT 4	0	
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%			NA		\$0.00
Total		28	\$1,679,637.38	100%	U	\$0.00		0	\$0.00
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,734.80	100%				0	\$0.00
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31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,480,053.28	100%	0	\$0.00		0	\$0.00
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%			NA	0	\$0.00
Total		83	\$20,290,340.88	100%	0	\$0.00		0	\$0.00
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0.00
Total		58		100%	-			Õ	
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31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,264,852.94	100%	0	\$0.00		0	\$0.00
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,301,741.16	100%			1 (7 1	0	\$0.00
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31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,350.00	100%	0	\$0.00		0	\$0.00
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,261,898.44 \$6,261,898.44	100%	-		1 171	0	\$0.00 \$0.00
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31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,149.00	100%				0	\$0.00
31416NWD0	Unavailable	27	\$5,909,630.00	100%	-		NA		
Total		27	\$5,909,630.00	100%	0	\$0.00		0	\$0.00

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31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	. , ,					Õ	\$0.00
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31416NWF5	Unavailable	12		1			NA	0	\$0.00
Total		12	\$1,627,845.00	100%	0	\$0.00			\$0.00
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		13		1				0	\$0.00
			<u>*1 411 021 07</u>	1000	Ц	<u>ΦΩ 00</u>	NT A	H	<u> </u>
31416NZ96	Unavailable	6 6					NA		\$0.00 \$0.00
Total		V	\$1,411,001.07		\mathbb{H}	<u> </u>		H	<u>⊅0.00</u>
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,987,828.32					0	\$0.00
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	6	\$0.00	NA	6	\$0.00
Total		23 25	1	1				0	\$0.00 \$0.00
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31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,974,626.58	100%	0	\$0.00		0	\$0.00
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	Ц	\$0.00	NA	5	\$0.00
Total		38						0	\$0.00 \$0.00
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31416NZJ4	EVERBANK	60	\$17,617,384.54	1			NA	0	\$0.00
Total		60	\$17,617,384.54	100%	0	\$0.00		0	\$0.00
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1	MORTGAGE ACCESS CORP.DBA	, 1	1 1	1	1	i	ļ	(
31416P4F1	WEICHERT	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	, <u> </u>	Ψ0,,	1	Ň		ļ	Ň	
ļ	SERVICES	<u>ا</u> ا		<u> </u>	Ц	<u> </u>]	Н	
Total		33	\$8,495,422.05	100%	0	\$0.00]	0	\$0.00
<u>├</u>	MORTGAGE ACCESS			(Н	·		H	
1	CORP.DBA	, 1	1 1	1		i	ļ	1	
31416P4G9	WEICHERT	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0.00
1	FINANCIAL	. 1	1 1	1		i	ļ	1	
Total	SERVICES	21	\$3,996,426.57	100%	5	\$0.00		0	\$0.00
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	NATIONWIDE	, — I		i – T	П	1		П	
31416P4J3	ADVANTAGE	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	, I	Ψ-,,-		Ň			Ň	
L	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	6	\$0.00

Total		72	\$12,622,499.93	100%0	\$0.00	0	\$0.00
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31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,967,702.01	58.43% 0	\$0.00	NA 0	\$0.00
Total		105	1	11	\$0.00	0	
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45		\$0.00	NA 0	
	Unavailable	21	\$4,031,558.21		\$0.00	NA 0	\$0.00
Total		35	\$6,730,976.66	100% 0	\$0.00	0	\$0.00
		!					
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,934,782.14	71.34% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,113,782.14	100% 0	\$0.00	0	\$0.00
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$1,613,770.19	94.06% 0	\$0.00	NA 0	\$0.00
Total		15			\$0.00	0	
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4			\$0.00	NA 0	
·	Unavailable	12			\$0.00	NA 0	
Total	<u> </u>	16	\$2,413,394.82	100%0	\$0.00	0	\$0.00
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00		\$0.00	NA 0	
	Unavailable	27	\$5,382,242.38		\$0.00	NA 0	
Total		39	\$7,939,354.38	100%0	\$0.00	0	\$0.00
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31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54% 0	\$0.00	NA 0	\$0.00

	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,393,575.99	100%	0	\$0.00		0	\$0.00
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,585,845.65	100%	0	\$0.00		0	\$0.00
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,066,990.00	100%	0	\$0.00		0	\$0.00
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,314.34	100%	0	\$0.00		0	\$0.00
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,593,175.42	100%	N	\$0.00		0	\$0.00