#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

		File 30	of 59						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator			ets that Were Demand	Subject	A R
			# :	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31416WFX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	١
		ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	1	\$377,320.91	NA	١
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	١
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	1
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	1
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	1
		ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	١
		ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	١
		AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	١
		ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	1
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	٨
		ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	١,
		ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	١
		ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	\
		ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	٨
		AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	١
		AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	V
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	١
		AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	١

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	MERICAN FEDERAL AVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA
AN	MERICAN FIRST CREDIT	1	\$289,946.67	0.06%	0	\$0.00	NA
AN	MERICAN HERITAGE EDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA
AN	MERICAN NATIONAL ANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA
	MERICAN SAVINGS BANK, S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA
	MERIFIRST FINANCIAL ORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA
AN	NCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA
	RIZONA STATE CREDIT NION	1	\$200,000.00	0.04%	0	\$0.00	NA
AS	SSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA
	SSOCIATED CREDIT NION	2	\$595,500.00	0.11%	0	\$0.00	NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA
	UBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA
	URORA FINANCIAL ROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA
	ANCOKLAHOMA ORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA
	ANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA
BA	ANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	,	NA
BA	ANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA
	ANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	+ 0100	NA
	ANK OF HAWAII	23	\$8,857,300.00	1.7%	0	·	NA
	ANK OF STANLY	5	\$1,417,000.00				
	ANK OF THE WEST	54	\$17,462,519.44	3.35%	0		NA
h	ANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA
AS	ANK TEXAS, NATIONAL SSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA
BA	ANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA
BA	ANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA
BA	AXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA
	AY FEDERAL CREDIT NION	2	\$602,500.00	0.12%	0	\$0.00	NA
BE	ELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA
BE	ENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA

BETHPAGE FEDERAL   CREDIT UNION   25   \$8,458,788.61   1.62%   0   \$0.00   NA	·							
CREDIT UNION		25	\$8,458,788.61	1.62%	0	\$0.00	NA	L
BOEING EMPLOYEES   14   \$4,438,148.06   0.85%   0   \$0.00   NA		1	\$280,000.00	0.05%	0	\$0.00	NA	
BRYN MAWR TRUST	BOEING EMPLOYEES	14	\$4,438,148.06	0.85%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK   2   \$713,400.00   0.14%   0   \$0.00   NA	BRYN MAWR TRUST	3	\$1,099,000.00	0.21%	0	\$0.00	NA	
CARDINAL COMMUNITY   CREDIT UNION   CARDINAL FINANCIAL   COMPANY, LIMITED   5   \$1,742,000.00   0.33%   0   \$0.00   NA   PARTNERSHIP   CARROLLTON BANK   1   \$181,900.00   0.03%   0   \$0.00   NA   CENTRAL BANK OF PROVO   1   \$417,000.00   0.08%   0   \$0.00   NA   CENTRAL MORTGAGE   COMPANY   CENTRAL MORTGAGE   COMPANY   CENTRAL ONE FEDERAL   2   \$561,000.00   0.11%   0   \$0.00   NA   CENTRAL PACIFIC HOME   8   \$3,371,142.02   0.65%   0   \$0.00   NA   CENTRAL PACIFIC HOME   LOANS   CENTRIS FEDERAL CREDIT   1   \$194,000.00   0.04%   0   \$0.00   NA   CENTRAL SEDERAL CREDIT   2   \$513,900.00   0.11%   0   \$0.00   NA   CENTRAL SEDERAL CREDIT   2   \$513,900.00   0.11%   0   \$0.00   NA   CHELSER GROTON   SAVINGS BANK   2   \$592,000.00   0.11%   0   \$0.00   NA   CITIZENS BANK OF   NORTHERN KENTUCKY   1   \$333,138.03   0.07%   0   \$0.00   NA   CITIZENS EQUITY FIRST   CREDIT UNION   7   \$1,734,880.09   0.33%   0   \$0.00   NA   CITIZENS FIRST   MORTGAGE, LLC   3   \$887,885.39   0.17%   0   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$372,500.00   0.07%   0   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$372,500.00   0.04%   0   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$372,500.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS FIRST CREDIT   UNION   2   \$222,200.00   0.04%   0   \$0.00   NA   CITIZENS FIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.	CAMBRIDGE SAVINGS	2	\$713,400.00	0.14%	0	\$0.00	NA	
CARDINAL FINANCIAL   COMPANY, LIMITED   5   \$1,742,000.00   0.33%   0   \$0.00   NA   PARTNERSHIP   CARROLLTON BANK   1   \$181,900.00   0.03%   0   \$0.00   NA   CENTRAL BANK OF PROVO   1   \$417,000.00   0.08%   0   \$0.00   NA   CENTRAL MORTGAGE   7   \$1,940,723.18   0.37%   0   \$0.00   NA   CENTRAL ONE FEDERAL   2   \$561,000.00   0.11%   0   \$0.00   NA   CENTRAL PACIFIC HOME   LOANS   CENTRAL PACIFIC HOME   \$33,371,142.02   0.65%   0   \$0.00   NA   CENTRIS FEDERAL CREDIT   1   \$194,000.00   0.04%   0   \$0.00   NA   CENTRIS FEDERAL CREDIT   2   \$513,900.00   0.11%   0   \$0.00   NA   CFCU COMMUNITY CREDIT   2   \$513,900.00   0.11%   0   \$0.00   NA   CHELSEA GROTON   2   \$592,000.00   0.11%   0   \$0.00   NA   CITIZENS BANK OF   NORTHERN KENTUCKY   1   \$3383,138.03   0.07%   0   \$0.00   NA   CITIZENS FIRST   MORTGAGE, LLC   3   \$887,885.39   0.17%   0   \$0.00   NA   CITIZENS FIRST   AND CITIZENS FIRST NATIONAL   1   \$372,500.00   0.07%   0   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$372,500.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS STATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   CITIZENS FIRST CREDIT   UNION OF FT.   1   \$222,200.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSFIRST CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA   CITIZENSE FIRST   CREDIT   UNION OF FT.   1   \$288,000.00   0.06%   0   \$0.00   NA	CARDINAL COMMUNITY	2	\$452,500.00	0.09%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,742,000.00	0.33%	0	\$0.00	NA	
CENTRAL MORTGAGE	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	
COMPANY	CENTRAL BANK OF PROVO	1	·		0			
CREDIT UNION		7	\$1,940,723.18	0.37%	0	\$0.00	NA	L
LOANS   8   \$3,3/1,142.02   0.65%   0   \$0.00   NA		2	\$561,000.00	0.11%	0	\$0.00	NA	L
UNION		8	\$3,371,142.02	0.65%	0	\$0.00	NA	L
UNION		1	\$194,000.00	0.04%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK         2         \$592,000.00         0.11%         0         \$0.00         NA           CITIZENS BANK OF NORTHERN KENTUCKY         1         \$383,138.03         0.07%         0         \$0.00         NA           CITIZENS EQUITY FIRST CREDIT UNION         7         \$1,734,880.09         0.33%         0         \$0.00         NA           CITIZENS FIRST MORTGAGE, LLC         3         \$887,885.39         0.17%         0         \$0.00         NA           CITIZENS FIRST NATIONAL BANK         1         \$372,500.00         0.07%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE         16         \$4,219,064.00         0.81%         0         \$0.00         NA           CITIZENS STATE BANK         1         \$188,000.00         0.04%         0         \$0.00         NA           CITIZENS UNION SAVINGS BANK         1         \$379,553.86         0.07%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         1         \$222,200.00         0.04%         0         \$0.00         NA           CITY COUNTY CREDIT UNION OF FT.         1         \$288,000.00         0.06%         0         \$0.00         NA		2	\$513,900.00	0.1%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY   1   \$383,138.03   0.07%   0   \$0.00   NA	CHELSEA GROTON	2	\$592,000.00	0.11%	0	\$0.00	NA	
CITIZENS EQUITY FIRST   7   \$1,734,880.09   0.33%   0   \$0.00   NA	CITIZENS BANK OF	1	\$383,138.03	0.07%	0	\$0.00	NA	
MORTGAGE, LLC   3   \$887,885.39   0.17%   0   \$0.00   NA		7	\$1,734,880.09	0.33%	0	\$0.00	NA	
BANK		3	\$887,885.39	0.17%	0	\$0.00	NA	
WHOLESALE MORTGAGE         16         \$4,219,064.00         0.81%         0         \$0.00         NA           CITIZENS STATE BANK         1         \$188,000.00         0.04%         0         \$0.00         NA           CITIZENS UNION SAVINGS BANK         1         \$379,553.86         0.07%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         1         \$222,200.00         0.04%         0         \$0.00         NA           CITY COUNTY CREDIT UNION OF FT.         1         \$288,000.00         0.06%         0         \$0.00         NA           LAUDERDALE         1         \$288,000.00         0.06%         0         \$0.00         NA		1	\$372,500.00	0.07%	0	\$0.00	NA	
CITIZENS UNION SAVINGS   1   \$379,553.86   0.07%   0   \$0.00   NA		16	\$4,219,064.00	0.81%	0	\$0.00	NA	
BANK  CITIZENSFIRST CREDIT UNION  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  1 \$379,553.86 0.07% 0 \$0.00 NA  \$222,200.00 0.04% 0 \$0.00 NA  \$222,200.00 0.06% 0 \$0.00 NA		1	\$188,000.00	0.04%	0	\$0.00	NA	
UNION 1 \$222,200.00 0.04% 0 \$0.00 NA CITY COUNTY CREDIT UNION OF FT. 1 \$288,000.00 0.06% 0 \$0.00 NA LAUDERDALE		1	\$379,553.86	0.07%	0	\$0.00	NA	
UNION OF FT. 1 \$288,000.00 0.06% 0 \$0.00 NA LAUDERDALE		1	\$222,200.00	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK 3 \$849,290.43 0.16% 0 \$0.00 NA	UNION OF FT.	1	\$288,000.00	0.06%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	

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CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT	5	\$1,456,313.99	0.28%	0	\$0.00	NA	
UNION COBALT MORTGAGE, INC.	21		1.28%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	21	\$6,653,600.00 \$464,600.00	0.09%	0	\$0.00	NA NA	_
COMMERCIAL BANK OF		·					
TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT	1	¢100.051.00	0.0407	0	¢0,00	NI A	
UNION OF FLORIDA	1	\$189,951.98	0.04%	U	\$0.00	NA	
COMMUNITY MORTGAGE	2	\$678,974.39	0.13%	0	\$0.00	NA	
FUNDING, LLC		, ,					-
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	
COMMUNITY SECURITY							-
BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	
COMMUNITYONE BANK,	2	\$720 ACO CE	0.1407	0	<b>ቀ</b> ለ ለላ	TAT A	
N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	
CONSUMERS COOPERATIVE	1	\$226,550.00	0.04%	0	\$0.00	NA	
CREDIT UNION		\$220,550.00	0.0170	Ŭ	φο.σσ		}_
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	
COMPANY CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	+
CREDIT UNION MORTGAGE		·			·		
ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	
CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	
DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR	2	\$610,000.00	0.12%	0	\$0.00	NA	
SAVINGS		, ,			·		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL	1	·					
CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	_
DU ONLY GF - AMERICAN	1	\$185,000.00	0.04%	0	\$0.00	NA	
BANK OF THE NORTH	1	Ψ103,000.00	0.04 /0	U	ψ0.00	117	1
DUBUQUE BANK AND	18	\$5,712,319.00	1.1%	0	\$0.00	NA	
TRUST COMPANY		•					-
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	T
DURANT BANK AND TRUST		·					
COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	\
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	
EAST BOSTON SAVINGS	1	\$205,000.00	0.04%	0	\$0.00	NA	
BANK	1	\$205,000.00	J.J.7/0	J	Ψ0.00	1 17 1	

EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	T
EVANS BANK, NATIONAL	1	\$215,000.00	0.04%	0	,	NA	
ASSOCIATION	1	\$200.204.09	0.060	0	¢0.00	NT A	╁
EVERBANK	1	\$299,294.08	0.06%	U	\$0.00	NA	╁
FARMERS BANK & TRUST, N.A.	10	\$3,220,975.00	0.62%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	T
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	,	NA	
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	T
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	·	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	H
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0		NA	
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	
FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0		NA	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	Ī
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	
	1	\$339,000.00	0.07%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0		NA
FREMONT BANK	9	\$2,931,896.77	0.56%	0		NA
FULTON BANK	10	\$2,970,520.00		0	,	1
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%		·	NA
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA
GUARANTY SAVINGS BANK	. 1	\$265,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6			0		
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	L
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	L.
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	١.
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	L.
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	
JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	١.
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	L.
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	L
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	L.
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	ì.
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	L
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	L
MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	
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MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00		0	·	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$300,000.00		0		NA	+
MISSION FEDERAL CREDIT UNION	2	\$534,000.00			·	NA	
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$791,000.00		0		NA	+
MORTGAGE CENTER, LLC	1	\$244,000.00		0		NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00		0		NA	
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00					
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
NRL FEDERAL CREDIT	2	\$718,746.49	0.14%	0	\$0.00	NA	
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UNION							
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	
NUVISION FEDERAL	3	\$938,300.00	0.18%	0	\$0.00	NA	
CREDIT UNION OAK TRUST AND SAVINGS							-
BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	
OLD FORT BANKING	1	\$301,600.00	0.06%	0	\$0.00	NA	
COMPANY OLD SECOND NATIONAL		, ,			`		H
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	
ONE WASHINGTON	1	Φ252 750 00	0.076	0	Φ0.00	NTA	
FINANCIAL	I	\$352,750.00	0.07%	0	\$0.00	NA	
ORNL FEDERAL CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA	
UNION	•	. ,					ļ
PANHANDLE STATE BANK	2	\$504,000.00		0		NA	_
PARK BANK	1	\$180,000.00		0	·	NA	1
PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	H
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	
PENNSYLVANIA STATE	1	\$231,250.00	0.04%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$231,230.00	0.0470	U	\$0.00	INA	
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	
PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	H
PEOPLES TRUST COMPANY	- 4				·		
OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	
PHH MORTGAGE	13	\$4,582,415.49	0.88%	0	\$0.00	NA	
CORPORATION					·		-
PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	H
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL	1	\$220,000.00	0.04%	0	\$0.00	NA	ĺ
CREDIT UNION	1	Ψ220,000.00	0.04 //	U	φυ.υυ	INA	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	
PORT WASHINGTON STATE		<b>\$206.700.5</b>	0.015		<b></b>		f
BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	
PREMIER AMERICA CREDIT	1	\$261,850.00	0.05%	0	\$0.00	NA	
UNION		, ,,			,		H
PRIMARY CAPITAL ADVISORS, LC D/B/A							
PRIMARY CAPITAL	1	\$236,000.00	0.05%	0	\$0.00	NA	
MORTGAGE							

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	
PROGRESSIVE SAVINGS	1	\$292,000.00	0.06%	0	\$0.00	NA	
BANK FSB	1	\$292,000.00			·	INA.	
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00		0		NA	
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	H
S&T BANK	3	\$606,000.00		0		NA	1
SACRAMENTO CREDIT UNION	1	\$280,000.00		0	,	NA	
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	
SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$477,500.00		0		NA	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0		NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER	4	\$1,436,334.96	0.28%	0	\$0.00	NA	

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CREDIT UNION	<u>                                     </u>			Ш		
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5			0		
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00		0		
THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0		NA
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0		NA
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	·	NA
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	·	NA
	Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA
Total		1,611	\$521,012,772.07	100%	1	\$377,320.91	
31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA

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\$4,134,050.00

\$2,728,768.87

3.07%

2.03%

\$0.00

\$0.00

NA

NA

ARVEST MORTGAGE

BANK OF AMERICA, N.A.

COMPANY

	BANK OF AMERICA, N.A.	δ	\$2,728,708.87	2.03%	U	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	
	MIDFIRST BANK	1	\$288,000.00	0.21%	0		NA	
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	
	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	
	Unavailable	346	\$107,464,490.00	79.95%	0		NA	
Total		442	\$134,463,753.33	100%	0	\$0.00		_
21.41.6333572	DANK OF AMERICA MA		φ100 c0 <b>7</b> 10	7.22%		Φ0.00	27.4	
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	·	NA	
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	·	NA	_
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	·	NA	
m 4 1	Unavailable	4	\$1,102,535.56		0	·	NA	_
Total		9	\$2,714,327.52	100%	0	\$0.00		_
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	_
Total	61 622 11 11 10 10	15	\$1,219,705.47	100%				_
			,					
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	
Total		13	\$1,738,200.00	100%	0	\$0.00		
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	
Total		17	\$2,629,362.46	100%	0	\$0.00		
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	12	\$1,432,187.00 \$1,432,187.00	100%	0		<u>NA</u>	_
			\$1,432,107.UU	100 %	U	φυ.υυ		
Total		12	. , ,				' İ	_
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	

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Total		14	\$2,340,597.76	100%	0	\$0.00	
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA
Total		7	\$1,201,266.35	100%	0	\$0.00	
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA
	Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA
Total		13	\$1,764,435.73	100%	0	\$0.00	
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA
Total		18	\$3,459,086.86	100%	0	\$0.00	
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA
Total		44	\$8,562,704.10	100%	0	\$0.00	
31417KD53	COLE SAVINGS DANK	16	\$2.716.624.62	100%	0	\$0.00	NIA
Total	GOLF SAVINGS BANK	16 <b>16</b>	\$2,716,634.62 <b>\$2,716,634.62</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		10	\$2,710,034.02	100%	-	\$0.00	
31417LRH0	KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA
Total		6	\$1,245,280.00	100%	0	\$0.00	
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31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA
Total		24	\$4,014,927.00	100%	0	\$0.00	
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA
	Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA
Total		19	\$3,538,618.00	100%	0	\$0.00	
	CAPITAL ONE, NATIONAL				_		
31417LW27	ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA
Total		18	\$4,613,240.23	100%	0	\$0.00	
31417LW35	CAPITAL ONE, NATIONAL	20	\$5,378,734.30	100%	0	\$0.00	NA
Total	ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	
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214171 W/42	CAPITAL ONE, NATIONAL	22	\$7.901.250.00	1000	0	\$0.00	NT A
31417LW43	ASSOCIATION	32	\$7,801,350.00	100%		\$0.00	NA
Total		32	\$7,801,350.00	100%	0	\$0.00	
	CAPITAL ONE, NATIONAL						
31417LWZ4	ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA
Total		27	\$6,818,475.54	100%	0	\$0.00	
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA

Total		13	\$1,489,725.00	100%	0	\$0.00	
31417SH52	PHH MORTGAGE	16	\$3,791,088.20	60.86%	0	\$0.00	NA
	CORPORATION Unavailable	11	\$2,438,129.99	39.14%	0	·	NA
Total	Ullavanaule	27	\$6,229,218.19	100%	0	·	1771
Total		<del></del>	Ψυ,με, με το τεν	100,0	v	ΨΟ•Ο	
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA
Total		20	\$5,647,311.39	100%	0	\$0.00	
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA
	Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA
Total	O Hu t will work	10	\$2,654,019.09	100%	0	·	- 1
			¥=,*- ,:			,	
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA
Total		39	\$11,220,832.97	100%	0	\$0.00	
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40		0	·	NA
	Unavailable	28	\$5,498,030.05	36.41%	0	·	NA
Total		74	\$15,098,294.45	100%	0	\$0.00	
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	·	NA
	Unavailable	41	\$11,310,180.28	56.99%	0	·	NA
Total		71	\$19,845,732.61	100%	0	\$0.00	
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00		0	·	
	Unavailable	8	\$1,760,487.27	30.37%	0		NA
Total		30	\$5,797,275.27	100%	0	\$0.00	
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31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30		0	·	
	Unavailable	33	\$5,840,249.63	26.27%	0		NA
Total		110	\$22,235,539.93	100%	0	\$0.00	
	PHH MORTGAGE	+					
31417SN71	CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA
Total		107	\$30,503,554.19	100%	0	\$0.00	

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31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA
Total		24	\$6,577,346.14	100%	1	\$0.00	
					$\Box$		
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA
	Unavailable	14	\$4,083,883.21	15.63%	_	\$0.00	NA
Total		107	\$26,127,628.36	100%	0	\$0.00	
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%		\$0.00	
	Unavailable	49	\$8,578,425.81	37.32%		\$0.00	NA
Total		121	\$22,985,128.52	100%	0	\$0.00	
		$\longrightarrow$			$\longrightarrow$		<del></del>
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64			\$0.00	
	Unavailable	48	\$12,105,835.67	50.23%		\$0.00	NA
Total		92	\$24,102,650.31	100%	0	\$0.00	
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31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA
	Unavailable	10	\$2,320,201.36	74.03%	-	\$0.00	NA
Total		16	\$3,134,030.68	100%	0	\$0.00	
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31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA
Total		4	\$1,141,284.04	100%	0	\$0.00	<del></del>
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA
Total		30	\$7,833,716.25	100%	0	\$0.00	
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA
Total		35	\$8,173,526.34	100%	0	\$0.00	<del></del>
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31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34			\$0.00	
	Unavailable	41	\$10,054,041.57			\$0.00	
Total		66	\$18,014,047.91	100%	0	\$0.00	<del></del>
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31417SNH9	PHH MORTGAGE	15	\$4,048,501.00	46.59%	0	\$0.00	NA

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	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA
Total		32	\$8,689,935.49		0	\$0.00	
	PHH MORTGAGE	+			$\vdash$		
31417SNJ5	CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA
Total		45	\$2,419,774.32		0	\$0.00	
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA
Total		11	\$1,053,655.50		0	\$0.00	
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA
	Unavailable	60	\$8,324,319.50	1		\$0.00	NA
Total		99	\$13,762,654.52	100%	0	\$0.00	
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA
Total		54	\$3,836,638.42	100%		\$0.00	
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA
<del>                                     </del>	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA
Total	Onavanaore	80	\$8,011,624.55			\$0.00 \$0.00	1112
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA
Total		54	\$6,388,511.53	100%	0	\$0.00	
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA
Total		61	\$8,339,632.64	100%	0	\$0.00	
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61			\$0.00	NA
	Unavailable	63	\$3,962,794.02	44%		\$0.00	NA
Total		142	\$9,006,191.63	100%	0	\$0.00	
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA

	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA
Total	Chavanaoic	101	\$9,911,535.82	100%	0	·	IVA
		101	,,-00000	_5570	Ť	<del>+ 0.00</del>	
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA
Total		70	\$13,886,297.23	100%	0	\$0.00	
		$\longrightarrow$			1	1	
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%			NA
	Unavailable	56	\$13,704,147.19	50.39%	0	·	NA
Total		109	\$27,196,311.71	100%	0	\$0.00	
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA
	Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA
Total		83	\$20,866,581.26	100%	0	·	
		$\bot$			<u> </u>		
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	,	NA
Total		37	\$10,652,479.87	100%	0	\$0.00	
		$\longrightarrow$			1		
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0		NA
<u> </u>	Unavailable	1	\$164,161.48	16.25%	0	· ·	NA
Total		4	\$1,010,342.67	100%	0	\$0.00	
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA
	Unavailable	2	\$780,000.00	2.88%	0	·	NA
Total		105	\$27,089,742.15	100%	0	\$0.00	$\overline{}$
					<u>'</u>		
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0		NA
Total		14	\$3,772,908.55	100%	0	\$0.00	
	D**** > 500 = 1	$\longrightarrow$			1	1	
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	·	NA
	Unavailable	8	\$1,180,304.48	26.56%	0		NA
Total	<del></del>	20	\$4,444,567.26	100%	0	\$0.00	
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA
	Unavailable	68	\$10,805,877.58	26.61%	0	·	NA
Total		216	\$40,615,529.52	100%	0	\$0.00	
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PHH MORTGAGE	132	\$35,153,358.18	52.24%	0	\$0.00	NA
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Unavanable	<del>                                     </del>				·	NA
	231	\$07,292,000.20	100 %	U	<b>Φυ.υυ</b>	
PHH MORTGAGE	1.0	*			40.00	
CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA
Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA
	31	\$8,031,301.00	100%	0	\$0.00	
PHH MORTGAGE	96	\$19 485 237 97	78 02%	0	\$0.00	NA
					·	
Unavailable	<del>                                     </del>	. , , , ,		_	·	NA
	127	\$24,975,507.06	100%	0	\$0.00	
DINI MODECA CE						
	75	\$18,941,138.23	64.37%	0	\$0.00	NA
	20	\$10.486.100.20	25 62%	0	\$0.00	NA
Chavanable	_			_		IVA
	113	\$27, <del>4</del> 21,320.32	100 /6	U	ψ0.00	
PHH MORTGAGE						
CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA
Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA
	40	\$7,593,141.61	100%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA
	12	\$2,999,850.00	100%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	_					NA
	49	\$9,999,582.88	100%	0	\$0.00	
		Φ1 0 <b>55 2</b> 05 22	1000	0	40.00	27.4
PULTE MORTGAGE, L.L.C.				_		NA
	9	\$1,875,287.33	100%	U	\$0.00	
DITTE MODTCAGE L.I.C.	26	\$6,062,226,00	100%	Λ	00.02	NA
PULTE MORTGAGE, L.L.C.						NA
	20	\$0,003,230.00	100 /0	U	φυ.υυ	
PULTE MORTGAGE L.L.C	59	\$12,000,526,00	100%	0	\$0.00	NA
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		ψ1 <b>2,</b> 000,2 <b>2</b> 0.00	100 /6	Ů	φοισσ	
		* * * * * * * * * * * * * * * * * * * *	1000	_	00 00	NA
PULTE MORTGAGE, L.L.C.	23	\$4,999,705.001	100%	0	\$0.00	INA
PULTE MORTGAGE, L.L.C.	23 23	\$4,999,705.00 <b>\$4,999,705.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
PULTE MORTGAGE, L.L.C.						IVA
PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.						NA NA
	23	\$4,999,705.00	100%	0	\$0.00	
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable  PHH MORTGAGE CORPORATION Unavailable  PULTE MORTGAGE TORPORATION Unavailable  PULTE MORTGAGE Unavailable  PULTE MORTGAGE, L.L.C.  S1,875,287.33  PULTE MORTGAGE, L.L.C.  S6,063,236.00  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  S9 \$12,000,526.00	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PULTE MORTGAGE  PULTE MORTGAGE, L.L.C.  PS1,875,287.33  100%  PULTE MORTGAGE, L.L.C.  PULT	CORPORATION	CORPORATION

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31417SWE6	PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%		\$0.00	NA
Total		24	\$5,000,000.00	100%	0	\$0.00	
		$\longrightarrow$			$\leftarrow$		
31417SWF3	PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%		\$0.00	NA
Total		30	\$6,674,231.00	100%	0	\$0.00	
		1 20	† 1 222 22 <b>2</b> 00	1000		\$0.00	27.4
31417SWG1	PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%		\$0.00	NA
Total	<del>-  </del>	30	\$4,999,902.00	100%	0	\$0.00	-
31417TN20	CAPITAL ONE, NATIONAL	25	\$4,647,749.82	100%	0	\$0.00	NA
Total	ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	
1 0tai	+	45	\$4,047,747.04	100 /0	<del></del>	φυ.υυ	
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA
Total		9	\$1,045,461.73	100%	0	\$0.00	
			T /- /		T		
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA
Total		28	\$5,594,407.00	100%	0	\$0.00	
31417UJ22	Unavailable	37	\$7,287,220.99	100%	<del>                                     </del>	\$0.00	NA
Total		37	\$7,287,220.99	100%	0	\$0.00	
<u> </u>		<del></del>			$\leftarrow$		
31417UJ30	Unavailable	31	\$5,748,197.16	100%		\$0.00	NA
Total		31	\$5,748,197.16	100%	0	\$0.00	
24.44577740	., ., .,	<del></del>	\$1 005 070 02	1000/			NT A
31417UJ48	Unavailable	7	\$1,005,079.83	100%		\$0.00	NA
Total		7	\$1,005,079.83	100%	0	\$0.00	
31417UJV8	Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA
Total	Uliavaliauic	21	\$4,804,797.19 \$4,804,797.19	100%		\$0.00 <b>\$0.00</b>	11/7
l Utai			Ψ <b>Τ</b> ,00 <b>Τ</b> ,121,12	100 /0		Ψ <b>V•</b> V·	
31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA
Total	C Martiness	26	\$5,995,053.66	100%		\$0.00	
			Ψ-y/				
31417UJX4	Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA
Total		5	\$1,007,623.20	100%		\$0.00	
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA
Total		11	\$1,109,777.10	100%	0	\$0.00	
		$\overline{\Box}$			$\overline{\bot}$		
31417UJZ9	Unavailable	6	\$1,120,853.06	100%		\$0.00	NA
Total		6	\$1,120,853.06	100%	0	\$0.00	
		<del></del>			<del>-</del>		
31417USS5	<u> </u>	12	\$3,643,996.59	100%	0	\$0.00	NA

	HSBC MORTGAGE						. 1
	CORPORATION (USA)	12	\$2.642.006.F0	1000		Φ0.00	
Total		12	\$3,643,996.59	100%	0	\$0.00	
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA
Total		5	\$1,255,079.73	100%	0	\$0.00	
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA
Total		22	\$1,525,338.45	100%	0	\$0.00	
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA
	Unavailable	2	\$208,340.98		0	·	NA
Total	O 100 1 00 100 100 100 100 100 100 100 1	17	\$1,607,090.13		0	,	
		$\Box$					
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18			· ·	NA
	Unavailable	44	\$25,567,642.64			· ·	NA
Total		88	\$50,072,641.82	100%	0	\$0.00	<del></del>
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA
D1117 C 1212	Unavailable	55	\$31,188,187.70		0	,	NA
Total	O.M. M	88	\$50,108,534.53	100%	0	·	
21417113700	OUTD AODTC ACE INC	52	Ф10 407 003 68	5 1 5 2 0%	0	¢0.00	NIA
31417UYS8	CITIMORTGAGE, INC. Unavailable	32	\$12,427,283.68 \$10,364,897.88		0	,	NA NA
Total	Unavanable	84	\$10,364,897.88 \$22,792,181.56	45.48% 100%	0	·	11/7
l Otai		04	Φ <u>Δ</u> Δ, 17 <u>Δ,</u> 1010	100 /6	$\sqcap$	ψ <b>υ∙</b> υυ	
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA
Total		87	\$25,014,657.44	100%	0	\$0.00	
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA
3141/0103	Unavailable	2	\$531,904.34	13.62%	0	· ·	NA NA
Total	Unavanaore	15	\$3,903,981.88		0		* 12 2
lotai		1	ψυ970υ9702100	100 /0	$\sqcap$	ΨΟ•Ο	
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA
	Unavailable	18	\$4,166,781.89		0		NA
Total		21	\$4,762,828.03	100%	0	\$0.00	
24 44 67 13 73 70	CITED A OPTICA CIE. INIC		\$11,000,257.66	(0.10)		фО ОО	NTA
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66				NA NA
Total	Unavailable	41 <b>107</b>	\$7,967,112.82 <b>\$19,965,470.48</b>	39.9% <b>100%</b>	<b>0</b>		NA
10tai		10/	\$19,905,470.40	100%		<b>Φ</b> υ.υυ	
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA
	Unavailable	25	\$6,769,536.73	36.34%	0		NA
Total		77	\$18,628,631.62	100%	0	\$0.00	

			<del></del>	<del></del>	$\overline{}$	<del></del>	<del></del>
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA
Total	RDC Divini (CON)	15	\$3,501,428.14	100%	<del></del>	\$0.00	11/1
10			Ψυμουτή ΙΞΟΙΙΙ	100 /	<u>,                                    </u>	ΨΟ•ΟΟ	
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA
Total		52	\$11,003,352.29	100%	0	\$0.00	
	!						
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA
Total		48	\$9,320,386.63	100%	0	\$0.00	
31417W3G4	Unavailable	26	\$4,502,534.65	100%		\$0.00	NA
Total		26	\$4,502,534.65	100%	0	\$0.00	
31417W3H2	Unavailable	7	\$1,122,935.73	100%		\$0.00	NA
Total		7	\$1,122,935.73	100%	0	\$0.00	
<u> </u>		1			<del></del>		
	GMAC MORTGAGE, LLC	106	222 226 174 54	1000		ΦΩ ΩΩ	D.T.A.
31417W6G1	(USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA
Total	BANK)	186	\$38,026,174.54	100%	0	\$0.00	<del></del>
1 Otai	+	100	\$30,U4U,177.57	100 /0	<del>-                                    </del>	Φυ.υυ	
<del></del>	GMAC MORTGAGE, LLC	<del>                                      </del>	<del></del>		-		
31417W6J5	(USAA FEDERAL SAVINGS	10	\$2,253,239.10	100%	0	\$0.00	NA
3171777,000	BANK)	1 ~ [	Ψ2,200,200.	100,	,	Ψ0.00	* ``-
Total		10	\$2,253,239.10	100%	0	\$0.00	
	GMAC MORTGAGE, LLC				1		
31417W7B1	(USAA FEDERAL SAVINGS	41	\$11,091,116.96	100%	0	\$0.00	NA
<b></b>	BANK)	1					$\longrightarrow$
Total		41	\$11,091,116.96	100%	0	\$0.00	
<b></b>					<del></del>		
	GMAC MORTGAGE, LLC	124		1000		<b>\$0.00</b>	27.4
31417W7C9	(USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA
Total	BANK)	124	\$27,220,428.20	100%	0	\$0.00	-
lotai	+	147	\$41,44 <del>0,7</del> 40.20	100 /0	<del>-                                    </del>	φυ.υυ	
<del>                                     </del>	GMAC MORTGAGE, LLC	<del>                                      </del>			-		
31417W7D7	(USAA FEDERAL SAVINGS	95	\$5,871,703.41	100%	0	\$0.00	NA
	BANK)				<u> </u>		
Total		95	\$5,871,703.41	100%	0	\$0.00	
	GMAC MORTGAGE, LLC				ı		
31417W7E5	(USAA FEDERAL SAVINGS	65	\$6,454,247.85	100%	0	\$0.00	NA
<del></del>	BANK)	<del>  []</del>			_	<u> </u>	<del></del>
Total		65	\$6,454,247.85	100%	0	\$0.00	$\longrightarrow$
-111777770		261	*46.710.720.02	1000		ΦΩ ΩΩ	NT A
31417W7F2	'	261	\$46,719,730.03	100%	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS						
T.4-1	BANK)	261	Φ46 710 720 02	1000		\$0.00	<del></del>
Total		261	\$46,719,730.03	100%	0	\$0.00	<del>                                     </del>
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA
Total		36	\$1,987,213.92	100%	0	\$0.00	
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA
Total		58	\$13,855,307.00	100%	0	\$0.00	
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA
Total		20	\$2,559,771.58	100%	0	\$0.00	<del></del>
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA
Total		31	\$5,683,118.85	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA
Total		49	\$10,024,163.02	100%	0	\$0.00	
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA
Total		55	\$3,617,052.05	100%	0	\$0.00	$\longrightarrow$
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA
	Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA
Total		7	\$1,779,800.00	100%	0	\$0.00	<del></del>
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA
	Unavailable	2	\$520,750.00		1	1	1
Total		59	\$15,204,194.00	100%	0	\$0.00	<del></del>
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA

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	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA
Total		25	\$5,742,138.00	100%	0	\$0.00	
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA
Total		5	\$1,329,800.00	100%	0	\$0.00	
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA
Total		14	\$3,274,651.00	100%	0	\$0.00	
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA
Total		6	\$1,692,625.00	100%	0	\$0.00	
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31417WB42	Unavailable	4	\$1,253,749.58	100%	0	\$0.00	NA
Total		4	\$1,253,749.58	100%	0	·	
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31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA
Total	C TAX Y WITHOUT	23	\$8,824,100.00	100%	0		1112
10001			<del>+ 0,02 1,100000</del>	10070	Ū	φουσ	
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA
Total		151	\$26,336,423.43	100%	0		
10441		101	<del>\$20,000,1201.0</del>	100 /0	·	φοισσ	
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA
Total		66	\$15,514,809.04	100%	0		
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31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA
Total		21	\$2,856,059.13	100%	0	\$0.00	
			. ,				
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA
Total		8	\$1,286,232.77	100%	0	\$0.00	
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA
Total		38	\$22,618,478.42	100%	0	\$0.00	
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31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA
Total		22	\$7,000,284.31	100%	0	\$0.00	
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA
Total		84	\$14,501,094.09	100%	0	\$0.00	
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA
Total		22	\$7,000,532.06	100%	0	\$0.00	
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31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA
Total		19	\$6,000,139.39	100%	0	\$0.00	
	1		. ,				
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA
Total		16	\$2,000,188.48	100%	0	\$0.00	
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA
Total		42	\$13,501,219.40	100%	0	\$0.00	
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA
Total		50	\$15,000,624.54	100%	0	\$0.00	
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA
Total		50	\$15,000,916.22	100%	0	\$0.00	
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA
Total		69	\$6,814,761.21	100%	0	\$0.00	
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA
Total		146	\$19,128,692.35	100%	0	\$0.00	
			Ψ	<del>-</del>		•	
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	262	\$66,160,569.73	100%	0	\$0.00	NA
	BANK)			_			
Total		262	\$66,160,569.73	100%	0	\$0.00	

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31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA
	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0	\$0.00	NA
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA
	Unavailable	199	\$46,665,442.58	22.89%	0		NA
Total		879	\$203,753,452.45	100%	0	\$0.00	
24.44.57.77.77	AGE GOVERNO TO THE STATE		<b></b>	0.404	-	***	
31417YN45	1ST SOURCE BANK ALLIED HOME MORTGAGE	5 7	\$720,399.85 \$925,606.98	0.48%	0		NA NA
	CORPORATION  PANK OF AMERICA NA	1	·				
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	$\frac{0}{0}$		NA NA
	BANKERS GUARANTEE TITLE AND TRUST	3	\$290,000.00	0.19%	U	\$0.00	NA
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	COMPANY							L
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	Г
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	
	Unavailable	165	\$34,628,451.50		0	\$0.00	NA	L
Total		757	\$149,063,209.11	100%	0	\$0.00		
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	L
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	L
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	

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	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00		0		
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA
Total		706	\$156,407,534.55	100%	0	\$0.00	
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	·	
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0		
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%			NA
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0		
	REUNION MORTGAGE, INC.	1	\$405,000.00		0		
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34		0	·	
	Unavailable	63	\$12,739,320.06		0		
Total		572	\$99,512,727.42	100%	0	\$0.00	
		2.70	* * * * * * * * * * * * * * * * * * * *		$\prod$	<b>†0.00</b>	- 7.4
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	370		9.36%	0	·	
<u> </u>	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0		
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	·	
<u> </u>	FIFTH THIRD BANK	229	\$16,375,008.83				
		2	\$138,100.00	0.02%	0	\$0.00	NA

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	FIRST BANK DBA FIRST BANK MORTGAGE						
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	_	· ·	NA
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$660,950.00			·	NA
<u> </u>	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%		·	NA
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%			NA
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%		1	
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%		·	
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20			·	
	WEBSTER BANK, N.A.	3		0.05%			
<u> </u>	WELLS FARGO BANK, N.A.	62		1.65%	_		<del>                                     </del>
	Unavailable	1,546		37.85%		1	1
Total		4,557	\$653,442,541.01	100%	0	\$0.00	<del></del>
		10	:- := : : : : : : : : : : : : : : : : :	- 268		20.00	1
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		\$1,549,775.63	0.56%		·	
<u> </u>	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%		·	NA
	REUNION MORTGAGE, INC.	1	\$697,000.00	1			1
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA

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	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA
Total		448	·		0		
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0		NA
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA
	RBS CITIZENS, NA	102	\$18,278,434.96		0		
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65		0	·	
<u> </u>	STATE FARM BANK, FSB	15			0	1	
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19		0	\$0.00	NA
	WEBSTER BANK, N.A.	10	\$2,012,279.95		0		
	WELLS FARGO BANK, N.A.	713		16.99%	0		1
	Unavailable	1,855	, , , , , , , , , , , , , , , , , , ,		0		
Total		4,953	\$1,013,704,292.30	100%	0	\$0.00	<b> </b>
		<del></del>	\$555 FEO. 05	12.016		20.00	774
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00		0	·	
		4	\$194,402.60	6.28%	0	\$0.00	NA

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	PHH MORTGAGE		1		1	,	,
<u> </u>	CORPORATION		1551 705 56			±2.00	
<u> </u>	PNC BANK, N.A.	7	\$661,785.56		t t		t
<u> </u>	RBS CITIZENS, NA	11	\$999,478.90	1			NA
<u> </u>	SUNTRUST MORTGAGE INC.	4	\$300,154.84	t	<del>                                     </del>	·	
	Unavailable	5	\$303,928.83			·	NA
Total	+	34	\$3,096,808.98	100%	0	\$0.00	<del></del>
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00			·	NA
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9					
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,226,900.00	1			NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00				
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA
<u> </u>	REUNION MORTGAGE, INC.	4	\$2,450,500.00			\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA
	Unavailable	202	\$116,758,903.07	66.24%	-		NA
Total		306			t t	\$0.00	<del>_</del> _
	THE STATE OF A STATE O	9.1	222 121 594 22	77.72.01		<b>***</b>	NT A
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33		0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2				·	
<u> </u>	CITIMORTGAGE, INC.	28		i i	t - t		
<u> </u>	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	<del>                                     </del>	1	
<u> </u>	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$324,700.00				t t -
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1			
	U.S. BANK N.A.	1	\$128,250.00	1			1
<u> </u>	WELLS FARGO BANK, N.A.	10		3.81%	t t	·	NA
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA
Total		234	\$58,627,896.66	100%	0	\$0.00	<u>.                                      </u>

	<del></del>			<del></del>		1	
	ALLIED HOME MORTGAGE		÷ 77 700 00	- 0.2.04		40.00	
31417YPC5	CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54			\$0.00	NA
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA
Total		1,333	\$240,987,176.82	100%	0	\$0.00	
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA
		175	\$15,747,946.00	35.46%	0	\$0.00	NA

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CHASE HOME FINANCE, LLC						
FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA
GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA
PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA
QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA
Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA
	483	\$44,413,969.02	100%	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA
BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA
COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA
FIFTH THIRD BANK	12	\$1,329,784.67				NA
	7					NA
	5	\$458,147.11	1.23%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA
	5	\$1,185,899.66	3.18%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA
METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA
PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA
	3	\$558,951.12	1.5%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC  FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	CHASE HOME FINANCE, LLC  FIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable  113  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK 12 GOLF SAVINGS BANK 7 GUARANTY BANK F.S.B. 5 HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 15 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION 19 MORTGAGE COMPANY PNC BANK, N.A. 4 PULTE MORTGAGE, LL.C. 10 REUNION MORTGAGE, INC. 1	CHASE HOME FINANCE, LLC  FIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  AND MORTGAGE, LLC  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC/DBACHAMPION PHH MORTGAGE CORPORATION  POR BANK, N.A.  QUICKEN LOANS INC.  SUNTRUST MORTGAGE INC.  THE BRANCH BANKING AND TRUST COMPANY  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  THE BRANCH BANKING AND TRUST COMPANY  BANK OF AMERICA, N.A.  THE BRANCH BANKING AND TRUST COMPANY  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  THAT SI,149,211.75  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  GUARANTY BANK F.S.B.  S443,000.00  FIFTH THIRD BANK  TRADERS TRUST COMPANY  METLIFE BANK, NA  S52,334,749.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  PNC BANK, N.A.  4 \$673,835.23  PULTE MORTGAGE, L.L.C.  REUNION MORTGAGE, INC.  1 \$125,000.00	CHASE HOME FINANCE,   LLC	CHASE HOME FINANCE, LLC  FIFTH THIRD BANK 57 \$3,244,388.84 7.3% 0 FLAGSTAR CAPITAL 2 \$215,428.00 0.49% 0 GMAC MORTGAGE, LLC 26 \$2,682,755.82 6.04% 0 FRADERS TRUST COMPANY 7 \$505,146.83 1.14% 0 FRADERS TRUST COMPANY 9 \$505,697.57 2.2% 0 FRADERS TRUST COMPANY 9 \$465,697.57 2.2% 0 FRADERS TRUST COMPANY 1 \$1,306,323.46 2.94% 0 FRADERS TRUST COMPANY 1 \$100,800.00 0.23% 0 FRADERS TRUST COMPANY 1 \$100,800.00 0.23% 0 FRADERS TRUST COMPANY 1 \$113 \$11,197,907.09 25,21% 0 FRADERS TRUST COMPANY 1 \$113 \$11,197,907.09 25,21% 0 FREDRACE HOME LOANS, INC. 9 \$180,880.37 0.48% 0 FREDRACE HOME LOANS, INC. 9 \$180,880.37 0.48% 0 FREDRACE HOME LOANS, INC. 9 \$13,29,784.67 3.57% 0 GUARANTY BANK F.S.B. 5 \$458,147.11 1.23% 0 FREDRACT UNION 4 \$784,000.00 2.1% 0 FREDRACT UNION 4 \$784,000.00 2.1% 0 FREDRACT UNION 4 \$784,000.00 2.1% 0 FREDRIT UNION 4 \$784,000.00 2.1% 0 FRADERS TRUST COMPANY 4 \$6,195,970.29 16,61% 0 FRADERS TRUST COMPANY 5 \$2,915,379.34 7.82% 0 FRADERS TRUST COMPANY 5 \$6,195,970.29 16,61% 0 FRADERS	LLC

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	SALEM FIVE MORTGAGE COMPANY, LLC						
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA
Total		297	\$37,298,271.53	100%	0	\$0.00	
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA
Total		204	\$50,492,260.39	100%	0	\$0.00	
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0		NA
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA
Total		52	\$11,687,813.75	100%	0	\$0.00	
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0		NA
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0		NA
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0		NA
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA

	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA
Total		1,069	\$182,999,354.04	100%	0	\$0.00	
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0		NA
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA
	Unavailable	9	\$2,327,723.16	31.04%	0	· ·	NA
Total		29	\$7,498,058.14	100%	0	\$0.00	
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA
	Unavailable	57	\$5,908,291.24	40.25%	0		NA
Total		118	\$14,681,518.77	100%	0	\$0.00	
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0		
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0		
<u> </u>	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	·	
		1	\$129,000.00	0.99%	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA
Total		73	\$13,075,847.67	100%	0	\$0.00	
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA
Total		22	\$6,490,491.70	100%	0	\$0.00	
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31417YPV3	ONEWEST BANK, FSB	1	\$472,587.80	4.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA
	Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA
Total		20	\$10,877,928.05	100%	0	\$0.00	
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA
Total		21	\$2,882,758.34	100%	0	\$0.00	
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00				NA
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA
Total		14	\$3,501,050.94	100%	0	\$0.00	
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31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%		·	NA
	Unavailable	4	\$1,163,222.63	95.2%			NA
Total		5	\$1,221,889.40	100%	0	\$0.00	<del></del>
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31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38				NA
Total	+	15	\$1,126,804.38	100%	0	\$0.00	
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA
Total		17	\$1,014,387.52	100%	0	\$0.00	
31418N6X3	PROSPECT MODTGAGE LLC	11	\$3,110,663.97	100%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC					t	i i
Total		11	\$3,110,663.97	100%	0	\$0.00	

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31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100%	0	\$0.00	NA
Total		10	\$3,665,229.00	100%	0	\$0.00	
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA
Total	, ,	23	\$7,005,626.18	100%	0		
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA
Total	TROST BOT WORT GROEF, EDG	6	\$2,235,050.00	100%	0	·	
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA
Total		13	\$4,929,720.00	100%	0	\$0.00	
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0		NA
Total		13	\$2,461,030.46	100%	0	\$0.00	
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA
Total		22	\$1,541,748.56	100%	0	\$0.00	
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23	\$4,068,122.16	100%	0		
31418NJC5	RBS CITIZENS, NA	458	\$70,222,552,50	100%	0	\$0.00	NA
Total	KBS CITIZENS, INA	458 458	\$79,332,552.59 <b>\$79,332,552.59</b>	100%	0		NA
			*	1200		Φ0.00	
31418NJD3 Total	RBS CITIZENS, NA	38 <b>38</b>	\$4,657,390.76 <b>\$4,657,390.76</b>	100% <b>100</b> %	0 <b>0</b>		NA
10001			¥ 1,001,711			·	
31418NQ29	Unavailable	7	\$1,230,833.67	100%	0		NA
Total	+	7	\$1,230,833.67	100%	0	\$0.00	+
31418NQ37	Unavailable	7	\$1,178,540.24	100%	0		NA
Total		7	\$1,178,540.24	100%	0	\$0.00	
31418NQ45	Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA
Total		8	\$1,068,609.59	100%	0	\$0.00	
31418NQ52	Unavailable	37	\$7,269,280.20	100%	0	\$0.00	NA
Total		37	\$7,269,280.20	100%	0		
31418NQ60	Unavailable	5	\$1,037,050.00	100%	0	\$0.00	NA
Total	Ullavallaule	5	\$1,037,050.00 \$1,037,050.00	100%	0		11/7
31418NQ78	Unavailable	8 8	\$1,541,500.00 <b>\$1,541,500.00</b>	100% <b>100</b> %	0 <b>0</b>		NA
Total		<u> </u>	\$1,541,500.00	100 70	U	<b>ቅ</b> ሀ•ሀሀ	

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31418NQ86	Unavailable	9	\$1,560,059.00	100%	0	\$0.00	NA
` `	Chavanable	9	\$1,560,059.00 \$1,560,059.00	100%	0	·	INA
Total		9	\$1,500,059.00	100%	U	\$0.00	
31418NQ94	Unavailable	10	\$2,414,750.00	100%	0	\$0.00	NA
Total		10	\$2,414,750.00	100%	0	\$0.00	
31418NQZ6	Unavailable	5	\$1,064,795.69	100%	0	\$0.00	NA
Total		5	\$1,064,795.69	100%	0	\$0.00	
31418NRA0	Unavailable	8	\$1,824,249.00	100%	0	\$0.00	NA
Total		8	\$1,824,249.00	100%	0	\$0.00	
31418NY20	WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA
	Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA
Total		164	\$50,297,099.50	100%	0	\$0.00	
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0		NA
	Unavailable	64	\$20,459,150.30	40.73%	0		NA
Total		154	\$50,225,355.45	100%	0	\$0.00	
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	·	NA
	Unavailable	66	\$22,169,544.22	31.45%	0	·	NA
Total		213	\$70,493,733.68	100%	0	\$0.00	
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	·	NA
	Unavailable	106	\$33,016,802.92	32.9%	0	·	NA
Total		333	\$100,367,615.93	100%	0	\$0.00	
	THE HUNTINGTON						
31418P6P5	NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA
Total		22	\$1,356,897.20	100%	0	\$0.00	
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21.410DCO2	THE HUNTINGTON	7	Φ1.560.206.20	1000	0	Φ0.00	NTA
31418P6Q3	NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA
Total		7	\$1,560,386.29	100%	0	\$0.00	
31418P6R1	THE HUNTINGTON	76	\$14,677,483.75	98.96%	0	\$0.00	NA
514101 OK1	NATIONAL BANK	70					
	Unavailable	1	\$154,444.09	1.04%	0	·	NA
Total		77	\$14,831,927.84	100%	0	\$0.00	
31418P6S9	THE HUNTINGTON	96	\$17,667,848.45	100%	0	\$0.00	NA
	NATIONAL BANK					·	
Total		96	\$17,667,848.45	100%	0	\$0.00	

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31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA
Total		24	\$2,321,335.93	100%	0	\$0.00	
		1			$\vdash$		
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA
Total		88	\$17,437,591.17	100%	0	\$0.00	
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31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA
	Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA
Total		66	\$6,483,030.40	100%	0	\$0.00	<del>-</del>
	THE HUNTINGTON	+++	+		$\dashv$	<del>+</del>	-+
31418P6W0	NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA
	Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA
Total		74	\$4,453,711.41	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+	-	<del></del>	$\dashv$		$\overline{}$
31418P6X8	NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA
Total		60	\$8,022,700.95	100%	0	\$0.00	
		+			+	<del></del>	<del>+</del>
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA
Total		30	\$3,565,319.47	100%	0	\$0.00	
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31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA
	Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA
Total		61	\$8,429,893.53	100%	0	\$0.00	
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31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA
Total		55	\$11,993,521.31	100%	0	\$0.00	
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31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA
Total		26	\$5,965,029.22	100%	0	\$0.00	
21410DD 07	DDG CITEIZENIC NIA	- 55	\$12.629.050.00	1000/-		фо оо	NIA
31418PBQ7 Total	RBS CITIZENS, NA	55 <b>55</b>	\$13,638,050.00 <b>\$13,638,050.00</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31418PL37	Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA
Total		80	\$25,019,724.94	100%	0	\$0.00	
<u> </u>		<del>                                     </del>			<del> </del>		
31418PL45	Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA

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Total		35	\$9,551,737.18	100%	0	\$0.00	
31418PL52	Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA
Total		34	\$10,018,028.20	100%	0	\$0.00	
31418PL60	Unavailable	14	\$4,426,750.00	100%	0		NA
Total		14	\$4,426,750.00	100%	0	\$0.00	
31418PLM5	Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA
Total		257	\$61,392,277.15	100%	0	\$0.00	1,11
			. ,			·	
31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA
Total		60	\$13,445,642.90	100%	0	\$0.00	
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA
Total	Chavanaoic	455	\$124,646,997.66	100%	0	\$0.00	11/21
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31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA
Total		297	\$79,222,749.65	100%	0	\$0.00	
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA
Total		16	\$3,012,350.86	100%	0	\$0.00	
31418PLS2	Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA
Total	Chavanaoic	48	\$2,983,485.11	100%	0	\$0.00	IVA
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31418PLT0	Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA
Total		43	\$4,233,872.40	100%	0	\$0.00	
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0		NA
Total		43	\$10,168,969.07	100%	0	\$0.00	
31418PLV5	Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA
Total		10	\$1,968,650.93	100%	0	\$0.00	·
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA
Total		15	\$3,569,218.89	100%	0	\$0.00	
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA
Total		30	\$7,495,149.52	100%	0	\$0.00	
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0		NA
Total		9	\$1,527,375.34	100%	0	\$0.00	
31418PLZ6	Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA
J1-T101 L/L/U	Chavanaoic	1.5	ψτ,033,334.23	100/0	U	ψυ.υυ	11/1

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Total		15	\$4,055,532.23	100%	0	\$0.00	
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA
	Unavailable	67	\$11,014,696.15	53.35%	0		NA
Total		126	\$20,647,182.86	100%	0	\$0.00	
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA
5111011120	Unavailable	11	\$4,192,969.28		0	· · ·	NA
Total	O AM I MANUAL	25	\$8,397,040.37	100%	0	·	
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA
514101 KIV/	Unavailable	24	\$1,558,905.60	1			NA NA
Total	Unavanauic	41	\$2,569,752.48		0		11/7
		1	,				
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48		0	· · · · · ·	NA
	Unavailable	11	\$1,090,178.21	65.69%	0		NA
Total		17	\$1,659,686.69	100%	0	\$0.00	
2:44077000		10	\$1.005.000.00	£1.00g		00.00	
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33		0	· · · · · ·	NA
	Unavailable	6	\$757,105.33		0		NA
Total		16	\$1,982,968.66	100%	0	\$0.00	
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA
5141011440	Unavailable	7	\$1,372,338.31	70.38%			NA
Total	Onuvunuoto	10	\$1,949,955.56	1	0		1112
31418PRS6	Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA
Total		13	\$3,618,546.23	100%	0	\$0.00	
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA
	Unavailable	40	\$10,585,393.64			1	NA
Total		41	\$10,912,886.97	100%	0	1	
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA
DISTORES	Unavailable	105	\$29,718,416.38				NA
Total	C Hu Tulluo 20	113	\$31,724,326.38	1		1	- 11-
01410DD/70	CMA CMODECACE LLC	+ -	¢1.707.072.74	24.520		ΦΩ ΩΩ	NT A
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74				NA NA
Total	Unavailable	12 19	\$3,236,424.33 <b>\$4,943,497.07</b>	65.47% <b>100%</b>	0 <b>0</b>	1	NA
10.01		+ ++++	Ψτ92το912710	100 /	ű	ΨΟ•ΟΟ	
31418PXM2	Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA
Total		97	\$19,338,438.01	100%	0	1	
				<u>,                                    </u>			
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA

Total		37	\$7,078,540.71	100%	0	\$0.00	<del></del>
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31418PXP5	Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA
Total		41	\$6,838,487.96	100%	0	\$0.00	T
31418PY25	Unavailable	24	\$5,578,117.00		0	·	NA
Total		24	\$5,578,117.00	100%	0	\$0.00	
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10		0	\$0.00	NA
	Unavailable	28	\$1,618,832.90		0	·	NA
Total		37	\$2,067,980.00	100%	0	\$0.00	
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA
	Unavailable	37	\$3,354,348.66		0	·	NA
Total		41	\$3,745,939.66	100%	0	\$0.00	
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA
	Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA
Total		24	\$3,158,744.81	100%	0	\$0.00	
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA
	Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA
Total		22	\$1,445,902.62	100%	0	\$0.00	
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00		0	·	NA
	Unavailable	67	\$21,892,582.86				NA
Total		68	\$21,984,832.86	100%	0	\$0.00	
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA
	Unavailable	21	\$5,411,914.08	97.8%	0		NA
Total		22	\$5,533,414.08	100%	0	\$0.00	
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA
Total		16	\$4,474,800.00	100%	0		
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA
Total		19	\$1,173,860.05	100%	0	\$0.00	
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21410DVII2	TT	10	¢2.250.912.72	1000		\$0.00	NT A
31418PYU3	Unavailable	10	\$2,259,812.72		_	· ·	NA
Total		10	\$2,259,812.72	100%	U	\$0.00	
<del>                                     </del>	FLAGSTAR CAPITAL	<del>                                     </del>	<del></del>	·	$\Box$		
31418PYV1	MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA
	Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA
Total	O 1	114	\$33,536,821.68			,	
		<del>   </del>	400,000,00		$\Box$	Ŧ	
21.41007/11/0	FLAGSTAR CAPITAL	24	\$ 420 155 00	22.670		Φ0.00	NI A
31418PYW9	MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA
	Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA
Total		106	\$27,120,095.93	100%	0	\$0.00	
21/10DVV7	FLAGSTAR CAPITAL	1	¢516 800 00	4 50%	0	\$0.00	NΙΔ
31418PYX7	MARKETS CORPORATION	1	\$516,800.00	4.59%	U	\$0.00	NA
	Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA
Total		20	\$11,266,954.43	100%	0	\$0.00	
31418PYY5	FLAGSTAR CAPITAL	2	\$1,104,316.87	31.01%	0	\$0.00	NA
314101113	MARKETS CORPORATION		\$1,104,510.07	31.01%		φυ.υυ	11//
	Unavailable	4	\$2,456,910.02	68.99%	1		NA
Total		6	\$3,561,226.89	100%	0	\$0.00	
		$\perp$			Ш		
31418PZA6	FLAGSTAR CAPITAL	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$164,520.00	4.8%	0	\$0.00	NA
514101 ZAU	MARKETS CORPORATION	1	·			,	
	Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA
Total		13	\$3,427,920.00	100%	0	\$0.00	
		$\perp$			Ш		
31418PZB4	FLAGSTAR CAPITAL	12	\$3,784,878.55	24.22%	0	\$0.00	NA
51410FZD4	MARKETS CORPORATION					,	
	Unavailable	35	\$11,844,310.19	75.78%		i i	NA
Total		47	\$15,629,188.74	100%	0	\$0.00	
		$\perp \perp \perp$			Ш		
31418PZX6	Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA
Total		15	\$2,996,055.23	100%	0	\$0.00	'
	'				Ш		
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA
	Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA
Total		18	\$2,585,368.50	100%	0	\$0.00	
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA
	Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA
Total		263	\$77,984,412.61	100%	0	\$0.00	
				1			
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA
	Unavailable	9	\$2,042,284.49				NA

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Total		15	\$3,864,336.72	100%	0	\$0.00	
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA
	Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA
Total		9	\$2,081,591.40	100%	0	\$0.00	
21/10/2/2/2	CMAC MODICAGE LLC	6	\$2,020,535,00	Q 150%	0	00.00	NIA
31418Q3D3	GMAC MORTGAGE, LLC	67	\$2,039,535.00			· ·	NA NA
Total	Unavailable	73	\$22,997,404.56 <b>\$25,036,939.56</b>	91.85% <b>100%</b>	0 0	·	NA
1 Otai		13	\$45,050,757.50	100 %	U	Φυ.υυ	
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA
	Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA
Total		63	\$19,510,527.68	100%	0	\$0.00	
2141002E0	CMAC MODECACE LLC		Ф2 202 795 50	9.9107	0	\$0.00	NIA
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	+	0	· · · · · ·	NA NA
Total	Unavailable	83 <b>91</b>	\$22,813,183.21 <b>\$25,015,968.80</b>	91.19% <b>100%</b>	0		NA
1 otai	+	71	\$25,015,706.60	100 70	U	<b>⊅</b> 0.00	
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA
31410Q300	Unavailable	171	\$47,326,399.44	94.58%	0	·	NA NA
Total	Ullavaliauic	181	\$50,036,627.76	100%	0	·	1777
Total	<del></del>	101	Ψυ <b>υ,υυυ,υ</b> μιτιο	100 /0	Ū	ΨΟ•ΟΟ	
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA
	Unavailable	81	\$25,287,767.04	91.84%	0		NA
Total		90	\$27,534,967.04	100%	0	<del>                                     </del>	
		$\perp$					
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0		NA
	Unavailable	21	\$6,654,836.65	86.11%	0	·	NA
Total		25	\$7,727,979.08	100%	0	\$0.00	
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA
D1710Q311,	Unavailable	30	\$2,072,989.97	96.3%	0		NA NA
Total	O HU T WILWOOD	31	\$2,152,689.97	100%	0		
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0		NA
	Unavailable	60	\$5,964,299.88	89.53%	0		NA
Total		67	\$6,662,032.45	100%	0	\$0.00	
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0	\$0.00	NA
	Unavailable	165	\$21,835,288.81	92.94%	0		NA
Total		178	\$23,494,505.47	100%	0	\$0.00	
		$\perp$					
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%	0		NA
	Unavailable	323	\$93,955,307.55	90.48%	0		NA
Total		361	\$103,837,107.08	100%	0	\$0.00	

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214100200	GMAGMORTO: STATE	20	Φ1 2 CT 1 TT CC	10.022		40.00	**.
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0		NA
	Unavailable	82	\$5,492,404.07	80.07%	0	·	NA
Total		102	\$6,859,879.87	100%	0	\$0.00	
21/19/02/04	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA
31418Q3Q4	Unavailable	93	\$9,217,588.12	66.23%	0		NA NA
Total	Onavanable	140	\$13,917,991.87	100%	0	·	IVA
Total		140	φ13,917,991.07	100 /0	U	φυ.υυ	
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA
	Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA
Total		224	\$29,061,815.80	100%	0	\$0.00	
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA
	Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA
Total		85	\$22,184,646.19	100%	0	\$0.00	
		1 1					
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	·	NA
	Unavailable	13	\$3,754,082.11	25.56%	0		NA
Total		52	\$14,684,694.39	100%	0	\$0.00	
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA
5111002000	Unavailable	17	\$977,146.78	80.12%	0		NA
Total	Chavanaore	21	\$1,219,554.85	100%	0		1111
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31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA
Total		13	\$1,278,272.97	100%	0	\$0.00	
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00		0	·	NA
	Unavailable	15	\$1,942,694.98				NA
Total		16	\$2,074,294.98	100%	0	\$0.00	
2141902V0	CMAC MODECACE LLC	5	\$924.752.04	51 2007	0	\$0.00	NIA
31418Q3X9	GMAC MORTGAGE, LLC Unavailable	5	\$834,753.94 \$789,621.00	51.39% 48.61%		ì	NA NA
Total	Onavanable	10	\$1,624,374.94	100%	0	· ·	IVA
Total		10	\$1,024,374.94	100 %	U	φυ.υυ	
31418Q3Y7	GMAC MORTGAGE, LLC	2	\$754,691.16	60.84%	0	\$0.00	NA
	Unavailable	2	\$485,771.63	39.16%	0		NA
Total		4	\$1,240,462.79	100%	0		
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA
Total		5	\$1,518,504.65	100%	0	\$0.00	

31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA
Total		30	\$17,208,621.00	100%	0	\$0.00	
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA
Total		88	\$50,004,890.15	100%	0	\$0.00	
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA
Total		7	\$1,824,291.87	100%	0	\$0.00	
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA
Total		39	\$10,001,226.36	100%	0	\$0.00	
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA
Total		8	\$2,551,241.55	100%	0	\$0.00	
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA
	Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA
Total		54	\$3,625,321.40	100%	0	\$0.00	
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA
	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA
Total		69	\$6,758,387.21	100%	0	\$0.00	
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA
Total		236	\$55,082,852.27	100%	0	\$0.00	
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA
Total		79	\$5,036,458.38	100%	0	\$0.00	
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA
Total		59	\$5,707,434.54	100%	0	\$0.00	
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA
Total		78	\$10,095,414.56	100%	0	\$0.00	
		1					
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA
Total		65	\$15,689,107.84	100%	0	\$0.00	
		+ +					
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA

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Total		24	\$1,279,770.40	100%	0	\$0.00	
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA
Total		251	\$75,470,432.32	100%	0	\$0.00	
214190450	CMAC MODTGAGE LLC	11	\$2.401.050.00	8.71%	0	\$0.00	N/A
31418Q4S9	GMAC MORTGAGE, LLC	135	\$3,491,050.00 \$36,504,847,70		0	· ·	NA NA
Total	Unavailable	135	\$36,594,847.70 <b>\$40,085,897.70</b>		0	·	INA
10tai		140	\$40,005,097.70	100%	U	φυ.υυ	
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA
	Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA
Total		176	\$47,532,074.28	100%	0	\$0.00	
2141004114	CMACAMODTCACE IIC	80	PO1 165 173 75	45 220%	0	¢0.00	NT A
31418Q4U4	GMAC MORTGAGE, LLC		\$21,165,173.75 \$25,634,126,55			· · · · · ·	NA NA
T-4-1	Unavailable	88 <b>168</b>	\$25,634,126.55 <b>\$46,799,300.30</b>	54.77% <b>100%</b>	0	,	NA
Total	+	100	\$40,/99,300.30	100 70	U	\$0.00	<del></del>
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA
D1410Q+ v 2	Unavailable	81	\$2,748,388.00		0	·	NA NA
Total	Uliavaliauic	93	\$20,515,188.26		0	·	177.1
luai	<del> </del>	1	<b>Φ4U,313,100,20</b>	100 /0		ΨΟ•ΟΟ	
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA
	Unavailable	43	\$9,821,549.92	88.04%			NA
Total		47	\$11,155,449.92	100%	0		
					Ш		
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63				NA
	Unavailable	74	\$21,085,332.58		0	·	NA
Total		134	\$37,399,425.21	100%	0	\$0.00	
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA
D1710Q120	Unavailable	83	\$24,444,420.78		0		NA
Total	o na ranacio	104	\$30,016,767.37	100%	0		
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00				NA
	Unavailable	20	\$5,086,150.00				NA
Total		24	\$6,404,651.00	100%	0	\$0.00	
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA
	Unavailable	218	\$61,962,032.90				NA
Total		242	\$69,248,512.41	100%	0		
					Ш		
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18		0	·	NA
	Unavailable	330	\$72,343,940.39				NA
Total		400	\$89,766,385.57	100%	0	\$0.00	

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31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA
Total		28	\$6,223,634.51	100%	0	\$0.00	
21.410.05D1	CMACMORTGACE LLC	5.4	¢14.025.410.02	16.000	0	ΦΩ ΩΩ	NT A
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA
m ( )	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA
Total		324	\$92,540,071.61	100%	0	\$0.00	
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA
p1.10 Qc25	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA
Total		207	\$58,884,881.62	100%	0	\$0.00	
			. , ,			·	
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA
Total		10	\$3,406,872.90	100%	0	\$0.00	
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA
	Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA
Total		10	\$6,121,178.20	100%	0	\$0.00	
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA
	Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA
Total		54	\$15,785,453.46	100%	0	\$0.00	
214100510	CMACMORTGACE LLC	20	¢4.601.204.76	00.740	0	ΦΩ ΩΩ	D.T.A.
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA
Total	Unavailable	3 23	\$978,500.00 <b>\$5,669,724.76</b>	17.26% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		23	\$5,009,7 <b>24.</b> 70	100 %		φυ.υυ	
	FIRST BANK DBA FIRST						
31418Q6H1	BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA
Total		21	\$1,754,074.39	100%	0	\$0.00	
			, ,				
31418Q6J7	FIRST BANK DBA FIRST	33	\$6,187,257.65	100%	0	\$0.00	NA
51416Q0J7	BANK MORTGAGE	33	\$0,167,237.03	100%	U	\$0.00	NA
Total		33	\$6,187,257.65	100%	0	\$0.00	
		1					
31418Q6K4	FIRST BANK DBA FIRST	15	\$3,440,412.71	100%	0	\$0.00	NA
`	BANK MORTGAGE		· · ·				
Total		15	\$3,440,412.71	100%	0	\$0.00	
	EIDET DANK DDA EIDET	+ +					
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA
Total	D'II II MORTO/IOL	27	\$3,871,892.60	100%	0	\$0.00	
2 3 6 6 1 1			Ψυ,011,072,00	100 /0		Ψυ•υυ	
31418Q6M0		15	\$1,156,469.41	100%	0	\$0.00	NA
		1	7 -,20 0,107.11	10070	Ĭ	Ψ 0.00	- 11 4

	FIRST BANK DBA FIRST BANK MORTGAGE						
Total		15	\$1,156,469.41	100%	0	\$0.00	
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA
Total		14	\$2,719,860.41	100%	0	\$0.00	
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA
Total	Ullavallaule	5	\$1,115,402.31 \$1,115,402.31	100%	0	\$0.00 <b>\$0.00</b>	INA
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA
Total	Ullavallauic	9	\$1,040,914.66 \$1,040,914.66	100%	0	\$0.00 <b>\$0.00</b>	11/7
214100152	rr '1.1.1.	16	Φ1 Ω44 496 ΩΩ	1000/		<u> </u>	- NIA
31418QJ53 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,944,486.99 <b>\$1,944,486.99</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31418QJ61	Unavailable	10	\$2,327,513.48	100%		\$0.00	NA
Total		10	\$2,327,513.48	100%	0	\$0.00	
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA
Total		20	\$2,508,380.53	100%	0	\$0.00	
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA
Total		25	\$3,069,575.77	100%	0	\$0.00	
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA
Total	O MATALLE CO	18	\$1,070,227.81	100%	0	\$0.00	
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA
Total	Unavanaore	17	\$2,798,250.00 \$2,798,250.00	100%		\$0.00 \$0.00	17/1
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA
Total	Ullavanaule	14	\$2,330,839.50 \$2,330,839.50	100% 100%	0	\$0.00 <b>\$0.00</b>	11/7
			11.555.005.00	:000		÷0.00	
31418QLH4 Total	Unavailable	14 14	\$1,365,085.27 <b>\$1,365,085.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
10tai		+ 17	\$1,303,003.21	100 /0		Φυ.υυ	
31418QLJ0	Unavailable	10	\$2,131,400.00	100%		\$0.00	NA
Total		10	\$2,131,400.00	100%	0	\$0.00	
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA
Total		15	\$2,277,650.00	100%	0	\$0.00	
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA

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Total		21	\$3,017,176.64	100%	0	\$0.00	
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA
Total		10	\$1,997,700.00	100%	0	\$0.00	
21419ON22	DANIZ OF AMERICA NI A	0.5	\$25,220,449,42	1000	0	¢0.00	NT A
31418QN33	BANK OF AMERICA, N.A.	85 <b>85</b>	\$25,229,448.42	100% 100%	0		NA
Total		85	\$25,229,448.42	100%	U	\$0.00	
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA
Total		411	\$100,172,122.58	100%	0	\$0.00	
21/19ON/59	BANK OF AMERICA, N.A.	108	\$20,271,410,41	77.94%	0	\$0.00	NA
31418QN58	Unavailable	27	\$20,371,419.41 \$5,767,161.39	22.06%	0	·	NA NA
Total	Chavanable	135	\$26,138,580.80	100%	0		IVA
Total		133	Ψ20,130,300.00	100 /0	U	ψ0.00	
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA
	Unavailable	178	\$53,083,935.07	26.48%	0	·	NA
Total		717	\$200,445,484.65	100%	0	\$0.00	
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA
Total		19	\$2,236,594.90	100%	0	\$0.00	
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA
Total	Britin of rividices, 10.21.	11	\$1,138,184.42	100%	0	·	1111
			,				
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA
Total		56	\$8,025,791.64	100%	0	\$0.00	
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA
p1416Q123	Unavailable	129	\$21,153,798.16	28.09%	0	·	NA
Total	Спачанаме	450	\$75,307,419.51	100%	0	·	11/2
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0		NA
	Unavailable	297	\$21,099,564.91	41.79%	0	·	NA
Total		720	\$50,494,753.90	100%	0	\$0.00	
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA
	Unavailable	166	\$11,073,448.23	27.89%	0	·	NA
Total		591	\$39,710,598.10	100%	0		
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0		NA
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA

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Total		95	\$9,352,084.94	100%	0	\$0.00	
			*>,== <b>2</b> ,00> !	200 /0	3	Ψυτυ	
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA
	Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA
Total		306	\$39,611,772.90	100%	0	\$0.00	
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	·	NA
	Unavailable	45	\$2,992,634.04	22.24%	0	· ·	NA
Total		219	\$13,456,404.62	100%	0	\$0.00	
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA
51416QF60	Unavailable	55	\$5,487,386.96	21.28%	0		NA NA
Total	Chavanaoic	262	\$25,784,527.85	100%	0		IVA
Total		202	Ψ25,104,521.05	100 /0	U	ψ0.00	
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA
Total	- 7	33	\$4,717,232.69	100%	0	·	·
			. , ,				
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA
	Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA
Total		245	\$50,367,238.94	100%	0	\$0.00	
21.1100.0001	DANK OF AMERICA NA	2.52	Φ50 775 017 02	70.268	0	Φ0.00	27.4
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	·	NA
T-4-1	Unavailable	59	\$15,639,647.15	20.74%	0	·	NA
<u>Total</u>		311	\$75,415,564.98	100%	U	\$0.00	
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA
Total		946	\$250,326,021.96	100%	0	\$0.00	
214100007	DANK OF AMERICA NA	207	ф104 <b>727</b> 400 со	41.000	0	Φ0.00	N/A
31418QPE7	BANK OF AMERICA, N.A.	387 549	\$104,737,498.60	41.82%	0	·	NA NA
Total	Unavailable	936	\$145,707,416.72 <b>\$250,444,915.32</b>	58.18% <b>100%</b>	0		NA
lotai		930	\$250, <del>444</del> ,915.52	100 %	U	\$0.00	
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA
p1110 <b>Q</b> 111	Unavailable	113	\$31,634,303.72	31.53%	0	· ·	NA
Total		368	\$100,342,893.11	100%	0	·	
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA
Total		861	\$200,323,903.41	100%	0	\$0.00	
2141000010	DANK OF AMERICA NA	0.50	Φ1.C 4.CQ 1.QQ 1.5	CF 248	0	φο oo	D.T.A
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0		NA NA
Total	Unavailable	131	\$8,772,418.15	34.76%	0	· ·	NA
Total		383	\$25,240,538.30	100%	0	\$0.00	

31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA
Total		490	\$48,361,049.50	100%	0	\$0.00	
21.410.ODW2	DANK OF AMERICA NA	450	фор <b>227 7</b> 22 24	16 570	0	Φ0.00	NI A
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	·	NA
	Unavailable	537	\$106,972,908.30	53.43%	0		NA
Total		987	\$200,210,691.64	100%	0	\$0.00	
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA
Total		535	\$200,063,559.87	100%	0	\$0.00	
214100PM	DANK OF AMERICA NA	260	Ф21 5 42 1 47 00	60.618	- 1	Φ107.724.64	N/A
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%		\$107,724.64	NA
m	Unavailable	117	\$13,767,359.04	30.39%		+ 0.00	NA
Total		385	\$45,309,506.04	100%	1	\$107,724.64	
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA
p1416Q11\/	Unavailable	171	\$23,714,943.58	30.95%	0	·	NA
Total	Chavanaoic	556	\$76,634,192.36	100%	0	·	IVA
Total		330	Ψ10,034,172,30	100 /0		Ψ0.00	
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA
p1110Q112	Unavailable	82	\$5,522,119.51	45.6%	0		NA
Total	CHWY WARWOTT	182	\$12,109,396.46	100%	0		1,11
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31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA
Total		818	\$80,462,929.64	100%	0	\$0.00	
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA
Total		373	\$93,537,771.98	100%	0	\$0.00	
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA
p1416Q130	Unavailable	12	\$1,151,449.31	20.59%	0		NA
Total	Onavanaoic	53	\$5,592,407.93	100%	0		IVA
Total		33	Ψ5,572,407.75	100 /0	0	ψ0.00	
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA
Total		314	\$18,108,998.79	100%	0	\$0.00	
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	0	\$0.00	NA
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA
Total		228	\$55,322,762.35	100%	0	\$0.00	
21419ODV0	DANIZ OF AMERICA N.A.	101	¢16 607 005 14	01.400		¢0.00	NT A
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA

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	Unavailable	11	\$1,547,736.45	8.52%		· · · · · ·	NA
Total		132	\$18,175,031.59	100%	0	\$0.00	
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA
×1710Q1 W /	Unavailable	3	\$28,389,982.33	2.63%	0	· · · · · ·	NA NA
Total	Chavanault	103	\$772,434.03 \$29,362,416.58	100%		,	AVI
- Julian		103	Ψ47,304,410.38	100%	U	φυ.υυ	+
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA
	Unavailable	2	\$331,744.62	3.82%	0		NA
Total		53	\$8,673,211.03	100%	0	\$0.00	
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA
	Unavailable	6	\$702,611.92	16.28%			NA
Total		37	\$4,316,790.57	100%	0		
2141007=	D 13W 07 13 755		ф102 <b>7</b> 12 -	F4 - : :	Щ	* .	
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0		NA
Tr. 4. 1	Unavailable	361	\$97,976,629.98	48.87%		·	NA
Total		728	\$200,496,176.95	100%	0	\$0.00	
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA
	Unavailable	2	\$2,173,002.77	11.47%	0	,	NA NA
Total		19	\$2,455,173.33	100%	0	· · · · · ·	1111
						·	
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%			NA
	Unavailable	46	\$12,685,420.55	25.02%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		211	\$50,705,515.99	100%	0	\$0.00	
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA
	Unavailable	45	\$4,340,122.59	41.97%			NA
Total		106		100%	_		
214190522	OI DIMBLION LOSS COMMON		ф2,000,005 I	(2.2.1		A	
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%		i	NA NA
Total	Unavailable	20 52		37.96%		· · · · · ·	NA
Total		52	\$6,170,442.92	100%	0	\$0.00	
31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA
	Unavailable	93	\$25,209,988.93	36.36%	0		NA
Total		257	\$69,326,829.66	100%	0	· ·	
31418QS53	SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%		<u> </u>	NA
	Unavailable	105	\$29,041,629.98	44.47%	_	· ·	NA
Total		249	\$65,308,047.56	100%	0	\$0.00	<u>_</u>
21/19/09/1	CHAIRDHAN AODRA (CE TY)	10	¢2 001 600 15	55 47~		ФО ОС	***
31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42 \$2,481,777.01	55.47%			NA NA
	Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA

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Total			ΦΕ ΕΠΟ ΑCΠ 40	1000		φο οο	
Total		22	\$5,573,467.43	100%	0	\$0.00	-+
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA
	Unavailable	10	\$2,338,053.17	32.4%	0		NA
Total		31	\$7,216,692.22	100%	0	1 1	
31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA
ν1-10 <b>Λ</b> 201	Unavailable	77	\$20,920,843.43	35.89%	0	· ·	NA NA
Total	Onavanaule	235	\$58,285,826.17	33.89%	0	· ·	INA
			, ,			,	
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	,	NA
	Unavailable	95	\$25,252,493.01	39.42%	0	· ·	NA
Total		254	\$64,056,290.51	100%	0	\$0.00	
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA
	Unavailable	77	\$13,411,194.87	25.61%	0	,	NA
Total		279	\$52,364,576.28	100%	0	·	
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA
	Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA
Total		253	\$68,556,028.64	100%	0	\$0.00	<u>_</u>
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA
Σ1-110 <b>Ω</b> 200	Unavailable	70	\$19,588,790.48	28.52%	0	·	NA NA
Total	5 Hu / WHU010	255	\$68,678,470.16	100%	0	· ·	1 41 7
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0		NA
	Unavailable	14	\$1,004,766.76	17.02%	0		NA
Total		86	\$5,904,135.22	100%	0	\$0.00	
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA
	Unavailable	12	\$581,919.53	50.03%	0		NA
Total		23	\$1,163,112.46	100%	0	\$0.00	
21/190572	CLINITELICT MODERA OF DIC	11	¢1 117 (C) 17	01.00%		ΦΩ ΩΩ	TA A
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	· · ·	NA NA
Total	Unavailable	1 12	\$109,388.36 <b>\$1,227,051.53</b>	8.91% <b>100%</b>	<b>0</b>		NA
1 ULAI		12	φ1,441,U31.33	100%	U	φυ.υυ	-+
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA
	Unavailable	3	\$413,506.39	33.14%	0		NA
Total		9	\$1,247,570.08	100%	0	\$0.00	
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA
	Unavailable	30	\$2,011,880.61	35.29%	0		NA NA
Total		87	\$5,701,726.86	100%	0		- 12.3
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31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00		0		NA
	Unavailable	38	\$14,051,506.25	70.18%	0	·	NA
Total		61	\$20,020,974.25	100%	0	\$0.00	
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	·	NA
	Unavailable	92	\$22,017,818.33	43.38%	0	·	NA
Total		235	\$50,756,555.27	100%	0	\$0.00	
					_		
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	·	NA
	Unavailable	13	\$7,410,263.95	58.21%	0	·	NA
Total		23	\$12,729,605.84	100%	0	\$0.00	
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA
	Unavailable	1	\$198,669.22	12.22%	0	·	NA
Total		7	\$1,625,390.01	100%	0	·	
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31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA
Total		143	\$27,326,447.55	100%	0	\$0.00	
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA
Total		92	\$5,825,848.37	100%	0	\$0.00	
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA
Total		40	\$2,503,300.87	100%	0	\$0.00	
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31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00		0	·	
	Unavailable	10	\$969,302.39		0		NA
Total		25	\$2,410,102.39	100%	0	\$0.00	
24.440.0777.6	0111 TEN 100 T		#004 0 <b>#</b> 0 00	21.00~		<b>.</b>	27.1
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0		NA
	Unavailable	19	\$3,338,585.88	78.92%	0		NA
Total		24	\$4,230,435.88	100%	0	\$0.00	
31418QTJ2	SUNTRUST MORTGAGE INC.	260	\$55 627 614 OC	56 0601	0	\$0.00	NA
p1416Q1J2	Unavailable	268	\$55,637,614.96	56.86%			
Total	Ullavallable	198	\$42,214,709.23 \$07,852,324,10	43.14%	0 0		NA
Total		466	\$97,852,324.19	100%	U	\$0.00	-
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA
h1410/11/2	Unavailable	42	\$9,312,664.21	38.38%	0	·	NA NA
Total	Unavanaule	105	\$9,312,004.21 \$24,263,527.41	100%	0	·	INA
1 Utai	+	105	φ <b>4-</b> ,403,347.41	100 70	U	ֆ <b>Մ.</b> ՄՄ	
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31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA
Total		23	\$8,017,916.90	100%	0	\$0.00	
21419OTN2	CLINTRUCT MODECACE INC	12	¢2 062 209 91	61.0407	0	¢0.00	NI A
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	-	NA NA
Total	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA
Total		18	\$5,018,495.77	100%	U	\$0.00	
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA
Total		36	\$16,038,110.00	100%	0	\$0.00	
214100706	GUNERNIGE MOREGACE DIG		¢1.600.166.00	22.50%	0	¢0.00	NI A
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	·	NA
Total	Unavailable	10	\$3,322,004.77	66.41%	<u>0</u>		NA
Total	+	16	\$5,002,170.77	100%	U	\$0.00	
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA
p1410Q1K4	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA
Total	Chavanable	15	\$5,008,154.63	100%	0	\$0.00	11/11
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31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA
Total		34	\$9,997,046.13	100%	0	\$0.00	
			. ,			·	
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA
Total		38	\$10,012,666.39	100%	0	\$0.00	
21.419.OTUZ	CUNTRUCT MODECA CE INC	0	¢2 026 440 94	20.20%	0	\$0.00	NI A
31418QTU7	SUNTRUST MORTGAGE INC. Unavailable	25	\$3,036,449.84 \$6,989,145.38	30.29% 69.71%	0		NA NA
Total	Onavanable	33	\$10,025,595.22	100%		·	NA
lotai		33	\$10,023,3 <i>73.22</i>	100 /6	U	Ψυ•υυ	
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA
Total		54	\$20,039,150.00	100%	0	\$0.00	
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA
Total		24	\$10,005,318.04	100%	0	\$0.00	
21419OTV1	CHNTDHET MODECAGE BIG	12	¢2.250.004.20	22 570	0	φ <b>0</b> 00	NT A
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA NA
Total	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA
Total	+	29	\$10,003,813.30	100%	0	\$0.00	
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA
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	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA
Total		194	\$59,752,715.23	100%	0	\$0.00	
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA
Total		48	\$15,024,353.43	100%	0	\$0.00	
			,				
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA
	Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA
Total	Chavanaole	84	\$5,183,811.88	100%	0		1111
Total		04	ψ5,105,011.00	100 /0	U	ψ0.00	
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA
	Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA
Total		40	\$3,887,525.28	100%	0	\$0.00	
			. , ,			·	
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA
	Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA
Total		20	\$2,337,419.64	100%	0	\$0.00	
			. ,			·	
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA
	Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA
Total		27	\$3,642,270.41	100%	0	\$0.00	
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA
	Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA
Total		22	\$3,573,921.51	100%	0	\$0.00	
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA
	Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA
Total		79	\$5,162,905.97	100%	0	\$0.00	
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA
	Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA
Total		69	\$6,694,745.15	100%	0	\$0.00	
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA
	Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA
Total		142	\$37,845,940.33	100%	0	\$0.00	

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31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA
	Unavailable	84	\$23,270,621.87	77.72%	0		NA
Total		110	\$29,941,003.81	100%	0	\$0.00	
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA
	Unavailable	12	\$3,053,326.96	48.8%	0	· ·	NA
Total		24	\$6,256,627.67	100%	0	\$0.00	
	FLAGSTAR CAPITAL						
31418QWD1	MARKETS CORPORATION	3	\$620,804.30	17.56%	0	, , , , ,	NA
	Unavailable	13	\$2,913,616.66	82.44%	0	·	NA
Total		16	\$3,534,420.96	100%	0	\$0.00	
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA
	Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA
Total		33	\$20,001,083.20	100%	0	\$0.00	
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA
	Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA
Total		572	\$149,151,863.91	100%	0	\$0.00	
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA
	Unavailable	299	\$79,109,824.45	96.83%	0	· ·	NA
Total		309	\$81,700,325.67	100%	0	\$0.00	
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA
	Unavailable	124	\$25,248,317.94	76.46%	0	· ·	NA
Total		156	\$33,019,650.28	100%	0	\$0.00	
	EL A COMA D. CA DYNA Y						
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	·	NA
	Unavailable	51	\$14,896,801.34	55.69%	0	·	NA
Total		88	\$26,750,450.72	100%	0	\$0.00	
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA
Total		192	\$39,697,501.99	100%	0	\$0.00	

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31418QWL3	Unavailable	9	\$1,975,900.00	100%	0	,	NA
Total		9	\$1,975,900.00	100%	0	\$0.00	
31418QWM1	FLAGSTAR CAPITAL	14	\$3,264,525.55	14.99%	0	\$0.00	NA
51410QWW1	MARKETS CORPORATION		Ψ3,204,323.33			,	
	Unavailable	82	\$18,509,678.17	85.01%	0	\$0.00	NA
Total		96	\$21,774,203.72	100%	0	\$0.00	
31418QWN9	FLAGSTAR CAPITAL	4	\$1,110,487.58	4.25%	0	\$0.00	NA
51416QWN9	MARKETS CORPORATION	4	\$1,110,467.36	4.23%	U	\$0.00	INA
	Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA
Total		133	\$26,142,677.50	100%	0	\$0.00	
21410077774	FLAGSTAR CAPITAL	2	Φ.(72,000,00	17 (70)	0	ф0,00	NTA
31418QWP4	MARKETS CORPORATION	3	\$672,000.00	17.67%	0	\$0.00	NA
	Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA
Total		19	\$3,802,074.83	100%	0	·	
			++,++,++		-	+ 000	
31418R2A8	SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	0	\$0.00	NA
51410 <b>K2</b> 110	Unavailable	3	\$901,229.87	56.92%	0	,	NA
Total	Chavanable	6	\$1,583,229.87	100%	0	·	IVA
Total		U	\$1,303,229.07	100 %	U	\$0.00	
21410D2D6	SUNTRUST MORTGAGE INC.	15	\$4.967.696.00	53.51%	0	\$0.00	NI A
31418R2B6			\$4,867,686.00			·	NA
m . 1	Unavailable	12	\$4,228,750.00	46.49%	0	,	NA
Total		27	\$9,096,436.00	100%	0	\$0.00	
31418R2C4	SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	0	·	NA
	Unavailable	5	\$2,132,000.00	34.47%	0	·	NA
Total		15	\$6,185,550.00	100%	0	\$0.00	
31418R2D2	SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA
	Unavailable	21	\$5,992,674.17	59.88%	0	\$0.00	NA
Total		38	\$10,008,537.26	100%	0	\$0.00	
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA
	Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA
Total		757	\$200,417,891.20	100%	0		
			, , , , , , , , , , ,			,	
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA
	Unavailable	59	\$35,141,455.62	69.65%	0		NA
Total	Onuvanuoio	85	\$50,450,806.80	100%	0	1	11/1
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21/19D/V/O	DANK OF AMEDICA NA	55	\$14 269 055 56	28.29%	0	\$0.00	NA
31418R4V0	BANK OF AMERICA, N.A.		\$14,268,055.56			·	
TD 4.1	Unavailable	132	\$36,168,583.73	71.71%	0	·	NA
Total		187	\$50,436,639.29	100%	0	\$0.00	

31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA
Total		5	\$1,286,949.04	100%	0	\$0.00	
24.44.072.47.5			<b>6-</b> 4 <b>-</b> 242	A # 0 5 11		** **	
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0		NA
	Unavailable	7	\$2,032,309.18	74.04%	0	,	NA
Total		10	\$2,744,727.77	100%	0	\$0.00	
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA
	Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA
Total		15	\$4,485,051.99	100%	0	\$0.00	
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA
D1410K4Z1	Unavailable	13	\$1,607,135.93	41.81%	0	1	NA NA
Total	Onavanable	30	\$3,843,449.84	100%	0		IVA
Total		30	ψ5,045,447.04	100 /0	- 0	Ψ <b>0.</b> 00	
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA
Total		1	\$63,356.69	100%	0	\$0.00	
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA
Total		117	\$16,278,259.32	100%	0	\$0.00	
211107 531		2.	<b>***</b>	22 00 %		40.00	27.1
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0		NA
	Unavailable	48	\$6,529,084.86	66.12%	0		NA
Total		74	\$9,874,876.11	100%	0	\$0.00	
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA
Total		35	\$10,090,835.80	100%	0	\$0.00	
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA
51410K3L1	Unavailable	50	\$14,494,248.79	95.77%	0	· ·	NA
Total	Chavanaoic	53	\$15,134,348.79	100%	0	1	1171
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	1	NA
	Unavailable	41	\$11,970,950.00	79.22%	0	1	NA
Total		53	\$15,111,300.00	100%	0	\$0.00	
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA
Total		59	\$15,127,546.29	100%	0	\$0.00	
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0		NA
	Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA

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Total		8	\$1,093,400.00	100%	0	\$0.00	, T
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31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA
	Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA
Total		13	\$2,761,514.39	100%	0	\$0.00	
21/10D51 1	DANIZ OF AMEDICA NA	12	\$2,804,000,00	20,660	0	\$0.00	NI A
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00				NA NA
T-4al	Unavailable	28 <b>41</b>	\$7,203,528.00				NA
Total		41	\$10,097,528.00	100%	U	\$0.00	,—————'
31418R5M9	BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA
	Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA
Total		51	\$15,105,541.78	100%	0	\$0.00	
21410D5N7	DANIZ OF AMEDICA NA	6	\$707 100 00	22.62%	0	\$0.00	NA
31418R5N7	BANK OF AMERICA, N.A.	t - t	\$707,100.00				NA NA
Total	Unavailable	16 22	\$2,418,797.96 <b>\$3,125,897.96</b>				NA
1 otai		44	\$3,125,071.70	100 70	U	Φυ.υυ	<del></del>
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA
51410K312	Unavailable	4	\$810,200.00			· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Onavanaore	9	\$1,862,666.56			·	17/1
Tom	<del>-  </del>		Ψ1,00-,000	100		40.00	·
31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA
	Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA
Total		29	\$4,961,845.56	100%	0	\$0.00	
			15.152.250.40			***	
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49				NA
I	Unavailable	49	\$12,999,894.00				NA
Total		57	\$15,122,172.49	100%	0	\$0.00	ı
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	0	\$0.00	NA
	Unavailable	14	\$2,293,998.86			1	NA
Total		21	\$3,492,798.86	100%	0	\$0.00	
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA
D1410KJ14	Unavailable	6	\$1,038,310.39				NA NA
Total	Onavanaoie	7	\$1,141,310.39	100%			11/1
			. ,				
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00			i - i	NA
	Unavailable	14	\$1,858,606.10		1		NA
Total	'	22	\$2,850,340.10	100%	0	\$0.00	ı <del></del>
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	0	\$0.00	NA
01410100 17	Unavailable	42	\$11,721,028.27	77.5%		·	NA
Total		56	\$15,123,610.56			i i	

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31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	0	\$0.00	NA
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA
Total		12	\$1,267,550.00	100%	0	\$0.00	
21410D5W5	DANK OF AMERICA NA	100	¢40.700.546.02	06.670	0	ΦΩ ΩΩ	NT A
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	0	\$0.00	NA
Total	Unavailable	197	\$1,679,151.61	3.33% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		197	\$50,477,698.43	100%	U	φυ.υυ	
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	0	\$0.00	NA
Total	Britis of historich, it.	9	\$1,630,816.88	100%	0	\$0.00	1111
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31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA
Total		13	\$1,535,864.23	100%	0	\$0.00	
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA
Total		450	\$125,703,358.15	100%	0	\$0.00	
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	0	\$0.00	NA
	Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA
Total		35	\$10,079,925.00	100%	0	\$0.00	
					_		
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA
m	Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA
Total		74	\$20,155,764.00	100%	0	\$0.00	
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA
51416K0F3	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA NA
Total	Chavanable	152	\$50,361,410.79	100%	0	\$0.00	INA
lotai		132	ψ50,501,410.77	100 /6		Ψ0.00	
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA
	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA
Total		169	\$50,332,309.57	100%	0	\$0.00	
			·				
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA
Total		176	\$50,353,983.52	100%	0	\$0.00	
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA
Total		33	\$10,063,906.69	100%	0	\$0.00	
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA

-					-		
	Unavailable	56	\$16,963,708.39	67.23%	0	·	NA
Total		90	\$25,232,712.54	100%	0	\$0.00	
21410DCL2	DANK OF ANTENICA NA		Φ1 <b>505</b> 150 00	15.05~		40.00	37.1
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	·	NA
	Unavailable	29	\$8,480,470.88	84.15%	0		NA
Total		36	\$10,077,630.88	100%	0	\$0.00	
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA
51416K0W16	Unavailable	137	\$41,406,473.08	82.21%	0		NA NA
Total	Oliavaliable	170	\$50,364,807.88	100%	0		IVA
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31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA
Total		58	\$8,023,462.22	100%	0	\$0.00	
31418R6P1	Unavailable	2	\$735,396.60	100%	0	·	NA
Total		2	\$735,396.60	100%	0	\$0.00	
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	·	NA
	Unavailable	79	\$21,441,855.70	65.28%	0		NA
Total		120	\$32,846,110.85	100%	0	\$0.00	
21410DCD7	DANIZ OF AMERICA NA	17	¢4.624.904.00	15 210/	0	¢0.00	NIA
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	·	NA NA
Total	Unavailable	93 <b>110</b>	\$25,630,445.95 <b>\$30,265,249.95</b>	84.69% <b>100%</b>	0	·	NA
Total		110	\$30,203,2 <b>49.9</b> 3	100%	U	<b>\$0.00</b>	
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA
	Unavailable	43	\$13,446,002.73	66.57%	0	·	NA
Total		63	\$20,198,163.73	100%	0		
31418R6T3	BANK OF AMERICA, N.A.	20		40.66%	0	·	NA
	Unavailable	36	\$8,999,393.23	59.34%	0	·	NA
Total		56	\$15,166,497.61	100%	0	\$0.00	
21410DCU0	DANIZ OF AMERICA NA	17	¢4.620.179.69	25.060	0	¢0.00	NIA
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	·	NA
Total	Unavailable	52 <b>69</b>	\$13,273,770.14	74.14%	0 0	·	NA
Total		09	\$17,902,948.82	100%	U	\$0.00	
31418R6V8	BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA
211101010	Unavailable	372	\$113,482,986.16	74.94%	0		NA
Total	5 ma : 4mac 15	498	\$151,431,619.25	100%	0		1111
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31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA
	Unavailable	9	\$2,041,905.00	40.5%	0	·	NA
Total		20	\$5,042,305.00	100%	0	\$0.00	

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Unavailable	NT A					
i	+ +				·	
Unavailable				_		NA
	44	\$13,444,009.94	100%	U	\$0.00	
BANK OF AMERICA, N.A.	1	\$200,000,00	9.85%	0	\$0.00	NA
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	+ +			_		1,12
		+=,===,======			7 0 1 0 1	
BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA
Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA
	18	\$4,837,775.00	100%	0	\$0.00	
BANK OF AMERICA, N.A.		\$2,669,850.00	10.57%		·	NA
Unavailable	+ +	\$22,577,907.45	89.43%			NA
	84	\$25,247,757.45	100%	0	\$0.00	
·				_		NA
Unavailable	+					NA
	87	\$25,229,037.06	100%	0	\$0.00	<del></del>
BANK OF AMERICA N A	3/1	\$9.530.321.00	18 0%	0	\$0.00	NΔ
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BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA
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	274	\$75,661,966.18		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	15	\$3,084,725.67	29.14%	0	·	NA
Unavailable		\$7,500,374.93		0	\$0.00	NA
	42	\$10,585,100.60	100%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·					·	NA
Unavailable	+ +					NA
	86	\$25,217,511.36	100%	0	\$0.00	
BANK OF AMEDICA NA	12	\$2 335 102 00	33 12 <i>0</i> /-	0	\$0.00	NI A
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Onavanable						INA
	30	φ10,003,737.00	100 %	U	φυ.υυ	+
BANK OF AMERICA. N A	6	\$1,138,504,67	83.04%	0	\$0.00	NA
	1	·				NA
	7	·			·	1111
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	BANK OF AMERICA, N.A. Unavailable   Unavailable   30   44   44   44   44   44   44   44	Unavailable	Unavailable	Unavailable 30 \$9,493,514.94 70.61% 0 44 \$13,444,069.94 100% 0  BANK OF AMERICA, N.A. 1 \$200,000.00 9.85% 0  Unavailable 7 \$1,831,000.00 90.15% 0  8 \$2,031,000.00 100% 0  BANK OF AMERICA, N.A. 2 \$202,075.00 4.18% 0  Unavailable 16 \$4,635,700.00 95.82% 0  18 \$4,837,775.00 100% 0  BANK OF AMERICA, N.A. 10 \$2,669,850.00 10.57% 0  Unavailable 74 \$22,577,907.45 89.43% 0  84 \$25,247,757.45 100% 0  BANK OF AMERICA, N.A. 14 \$4,476,631.00 17.74% 0  Unavailable 73 \$20,752,406.06 82.26% 0  87 \$25,229,037.06 100% 0  BANK OF AMERICA, N.A. 34 \$9,530,321.00 18.9% 0  Unavailable 134 \$40,893,949.47 81.1% 0  Unavailable 168 \$50,424,270.47 100% 0  BANK OF AMERICA, N.A. 97 \$24,134,409.47 31.9% 0  Unavailable 177 \$51,527,556.71 68.1% 0  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29.14% 0  Unavailable 27 \$7,500,374.93 70.86% 0  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29.14% 0  Unavailable 27 \$7,500,374.93 70.86% 0  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29.14% 0  Unavailable 27 \$7,500,374.93 70.86% 0  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29.14% 0  Unavailable 27 \$7,500,374.93 70.86% 0  BANK OF AMERICA, N.A. 12 \$3,335,193.00 33.13% 0  Unavailable 66 \$18,554,926.36 73.58% 0  BANK OF AMERICA, N.A. 12 \$3,335,193.00 33.13% 0  Unavailable 24 \$6,730,744.00 66.87% 0  BANK OF AMERICA, N.A. 12 \$3,335,193.00 33.13% 0  Unavailable 24 \$6,730,744.00 66.87% 0  BANK OF AMERICA, N.A. 6 \$1,138,504.67 83.04% 0  BANK OF AMERICA, N.A. 6 \$1,138,504.67 83.04% 0  BANK OF AMERICA, N.A. 6 \$1,138,504.67 83.04% 0  Unavailable 1 \$232,500.00 16.96% 0	Unavailable 30 \$9,493,514.94 70.61% 0 \$0.00  44 \$13,444,069.94 100% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$200,000.00 98.55% 0 \$0.00  Unavailable 7 \$1,831,000.00 90.15% 0 \$0.00  8 \$2,031,000.00 100% 0 \$0.00  Unavailable 16 \$4,635,700.00 95.82% 0 \$0.00  18 \$4,837,775.00 100% 0 \$0.00  Unavailable 74 \$22,577,907.45 89,43% 0 \$0.00  Unavailable 74 \$22,577,907.45 89,43% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$4,476,631.00 17,74% 0 \$0.00  Unavailable 73 \$20,752,406.06 82,266 0 \$0.00  BANK OF AMERICA, N.A. 34 \$9,530,321.00 18,99% 0 \$0.00  BANK OF AMERICA, N.A. 34 \$9,530,321.00 18,99% 0 \$0.00  BANK OF AMERICA, N.A. 34 \$50,424,270.47 100% 0 \$0.00  BANK OF AMERICA, N.A. 55 \$51,527,556.71 68,19% 0 \$0.00  Unavailable 177 \$51,527,556.71 68,19% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 274 \$75,661,966.18 100% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 27 \$7,500,374.93 70.86% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 27 \$7,500,374.93 70.86% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 27 \$7,500,374.93 70.86% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 38,084,725.67 29,14% 0 \$0.00  BANK OF AMERICA, N.A. 15 \$3,084,725.67 29,14% 0 \$0.00  Unavailable 37,5561,966.18 100% 0 \$0.00  BANK OF AMERICA, N.A. 20 \$6,662,585.00 26,42% 0 \$0.00  Unavailable 36 \$18,554,926.36 73,58% 0 \$0.00  BANK OF AMERICA, N.A. 20 \$6,662,585.00 26,42% 0 \$0.00  Unavailable 36 \$18,554,926.36 73,58% 0 \$0.00  BANK OF AMERICA, N.A. 20 \$6,662,585.00 26,42% 0 \$0.00  Unavailable 48,6730,744.00 66,87% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$3,335,193.00 33,13% 0 \$0.00  Unavailable 49 \$6,730,744.00 66,87% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$3,335,193.00 33,13% 0 \$0.00  Unavailable 49 \$6,730,744.00 66,87% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$3,335,193.00 31,13% 0 \$0.00  Unavailable 49 \$6,730,744.00 66,87% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$3,335,193.00 31,13% 0 \$0.00  Unavailable 49 \$6,730,744.00 66,87% 0 \$0.00	

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31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA
Total		4	\$562,403.28	100%	0	\$0.00	
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA
Total		134	\$25,001,257.45	100%	0	\$0.00	
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA
Total		3	\$650,616.79	100%	0	\$0.00	
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA
Total		4	\$1,291,993.63	100%	0	\$0.00	
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA
Total		4	\$950,316.21	100%	0	\$0.00	
31418RC82	METLIFE BANK, NA	10	\$5,377,831.99	52.15%	0	1	NA
	Unavailable	9	\$4,933,420.78	47.85%	0		NA
Total		19	\$10,311,252.77	100%	0	\$0.00	
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA
	Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA
Total		17	\$1,468,132.95	100%	0	\$0.00	
21410DCL 2	DDC CITIZENC NA	6.4	¢6 400 176 19	1000	0	\$0.00	NIA
31418RCL3 Total	RBS CITIZENS, NA	64 <b>64</b>	\$6,400,176.18 <b>\$6,400,176.18</b>	100% 100%	0	·	NA
Total		04	φυ,4υυ,17υ.10	100 %	U	φυ.υυ	
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA
Total		40	\$2,742,736.12	100%	0		
			, ,				
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA
Total		18	\$2,062,389.68	100%	0	\$0.00	
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA
Total		305	\$69,798,099.74	100%	0	\$0.00	
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	· ·	NA
Total		62	\$12,065,070.00	100%	0	\$0.00	
21/19DCD0	DDS CITIZENS NA	71	¢12 552 010 <i>4</i> 1	100%	0	¢ስ ስስ	NA
31418RCR0 Total	RBS CITIZENS, NA	71 71	\$13,552,810.41 <b>\$13,552,810.41</b>	100%	0	·	NA
1 Utai		/1	φ13,332,01V.41	100%	U	φυ.υυ	

31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA
Total		19	\$10,231,350.00	100%	0	\$0.00	
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0		NA
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA
Total		8	\$2,189,551.95	100%	0	\$0.00	
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA
	Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA
Total		12	\$4,410,549.00	100%	0	\$0.00	
214100000	METHE DANIZ NA	4	¢1.520.000.00	56.020/	0	\$0.00	NIA
31418RDD0	METLIFE BANK, NA Unavailable	3	\$1,520,000.00	56.02%	0	\$0.00	NA NA
Total	Unavailable	7	\$1,193,150.00 <b>\$2,713,150.00</b>	43.98% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		- 1	\$2,713,130.00	100%	U	<b>\$0.00</b>	
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA
p1.101tB B0	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA
Total		52	\$23,348,854.00	100%	0	\$0.00	1,111
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31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA
Total		159	\$100,083,497.78	100%	0	\$0.00	
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA
Total		75	\$50,087,096.00	100%	0	\$0.00	
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA
Total		80	\$50,268,068.99	100%	0	\$0.00	
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA
51416KI W0	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA
Total	Chavanaore	118	\$40,074,935.00	100%	0	\$0.00	11/1
10001		110	Ψ10,071,922.00	100 /0	v	φ0.00	
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA
Total		249	\$85,684,362.55	100%	0	\$0.00	
21/10DEV2	WELLS EADOO DANK NIA	125	\$42,027,410,92	71 220	0	<u></u> የለ ለላ	NT A
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA NA
Total	Unavailable	50 <b>185</b>	\$17,388,852.71 <b>\$60,416,272.53</b>	28.78% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
l Utai		103	φυυ, <del>4</del> 10,2/2,33	100 70	U	φυ.υυ	
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA
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	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA
Total	Onavanaole	69	\$50,049,277.42	100%	0		11/1
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31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA
51410KG21	Unavailable	13	\$2,084,447.07	12.12%	0	1	NA
Total	Chavanable	105	\$17,197,825.94	100%	0		1171
Total		105	Ψ17,177,023.74	100 /0		ψ0.00	
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA
	Unavailable	2	\$583,806.16	7.64%	0		NA
Total		35	\$7,646,105.72	100%	0	1	
			. /				
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA
Total		322	\$86,123,787.69	100%	0	\$0.00	
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA
Total		32	\$11,120,901.76	100%	0	\$0.00	
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA
Total		114	\$34,736,690.84	100%	0	\$0.00	
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA
Total		80	\$22,034,578.04	100%	0	\$0.00	
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA
Total		89	\$5,992,956.79	100%	0	\$0.00	
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA
	Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA
Total		162	\$95,348,602.00	100%	0	\$0.00	
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA
Total		77	\$50,430,742.56	100%	0	\$0.00	
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	1	NA
	Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA
Total		613	\$154,129,450.53	100%	0	\$0.00	
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA
	Unavailable	205	\$38,907,226.65	49.85%		\$218,650.62	NA
Total		382	\$78,052,586.51	100%	1	\$218,650.62	

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31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	·	NA
	Unavailable	723	\$122,604,542.34	61.81%	0		NA
Total		1,178	\$198,359,947.25	100%	0	\$0.00	<del></del>
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA
51416KGES	Unavailable	518	\$80,767,297.14	49.81%	0	· ·	NA NA
Total	Unavanable	1,036	\$162,142,574.32	100%	0	,	INA
Total		1,030	\$102,142,374.32	100 %		φυ.υυ	
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA
	Unavailable	25	\$4,582,196.27	49.55%	0		NA
Total		49	\$9,246,785.62	100%	0	\$0.00	
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA
	Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA
Total		40	\$8,016,293.93	100%	0	\$0.00	
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA
Total		27	\$4,960,862.72	100%	0	\$0.00	
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	·	NA
	Unavailable	23	\$4,075,186.12	70.59%	0	,	NA
Total		35	\$5,773,406.71	100%	0	\$0.00	
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA
D1410KUK1	Unavailable	7	\$1,657,089.11	59.37%	0		NA NA
Total	Chavanable	11	\$2,790,937.44	100%	0	· ·	INA
Total		11	Ψ2,170,731.44	100 /0	-	φυ.υυ	
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA
	Unavailable	11	\$1,285,925.97	89.88%		,	
Total		12	\$1,430,755.73	100%	0	·	
			,				
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA
Total		9	\$1,126,277.48	100%	0	\$0.00	
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA
Total		6	\$1,566,912.19	100%	0	\$0.00	
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	·	NA
	Unavailable	5	\$1,056,697.38	77.13%	0		NA
Total		7	\$1,369,949.61	100%	0	\$0.00	

31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA
Total		129	\$12,697,517.19	100%	0	\$0.00	
31418RGR6	WELLS FARGO BANK, N.A.	74		78.64%	1	\$130,258.98	NA
	Unavailable	20		21.36%	0		NA
Total		94	\$12,617,176.25	100%	1	\$130,258.98	
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00	
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA
51416KG12	Unavailable	102		37.29%	0	·	NA
Total	Chavanable	277	\$18,512,430.55	100%	0	· ·	IVA
			7-2,2-2, 22 222			+ 313 3	
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA
Total		373	\$36,686,596.86	100%	0	\$0.00	
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA
Total		761	\$99,716,120.88	100%	0	\$0.00	
31418RGW5	WELLS FARGO BANK, N.A.	4.317	\$1,196,105,591.15	81.01%	0	\$0.00	NA
DI HORO WO	Unavailable	856		18.99%	0		NA
Total			\$1,476,496,929.59	100%	0	·	- ,
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA
Total		122	\$7,387,674.77	100%	0	\$0.00	
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA
	Unavailable	88	†	50.73%	0		NA
Total		173	†	100%	0		
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA
Total		94	\$12,440,319.42	100%	0	\$0.00	
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA
DI-FIORIII/)	Unavailable	51		93.49%	0		NA NA
Total	Onavanaoic	54		100%	0	· ·	11/1
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31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA

	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA
Total	Unavanaule	41	\$9,409,367.97 \$ <b>9,711,856.50</b>	90.89% <b>100%</b>	0	·	INA
1 Otal		43	φ9,/11,050.50	100%	U	<b>\$0.00</b>	<del></del>
21410DHA2	WELL CEARCO DANK NA	270	¢156 160 776 95	00.250	0	\$0.00	NI A
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0		NA NA
	Unavailable	75	\$38,442,298.80			,	NA
Total	<del></del>	354	\$194,612,075.65	100%	0	\$0.00	$\longrightarrow$
21410DIIDO	WELL SEAD CO DANK NA	1 22	¢4.667.664.45	26.050	0	00.00	NIA
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45		0		NA NA
	Unavailable	34	\$8,279,223.61	63.95%	0	· · · · · ·	NA
Total		57	\$12,946,888.06	100%	0	\$0.00	
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA
DITIONALES	Unavailable	77	\$4,967,658.60		0	·	NA
Total	Onavanaore	143	\$ <b>9,026,597.49</b>	100%	0		11/1
10		1	ΨΖήσουμελίτο	100 /2	Ť	ΨΟΨΟ	
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA
Total		440	\$41,736,964.23	100%	0		
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA
	Unavailable	2,024	\$508,239,432.77	51.56%	0	,	NA
Total		3,949	\$985,752,863.23	100%	0	·	
		1	7 7			·	
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA
	Unavailable	202	\$11,384,574.19	31.54%	0		NA
Total		637	\$36,096,940.95	100%	0	·	
10441		1	Ψυσίουν			т	
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA
D 1 3 -	Unavailable	248	\$23,211,427.35	22.89%	0		NA
Total		1,084	\$101,406,600.53		0	·	
		1 -,	Ψ			,	
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA
Total		1,012	\$130,498,293.69	100%	0		
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA
Total		1,732	\$416,705,642.52	100%	0	\$0.00	
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA
Total		87	\$5,844,995.38	100%	0	\$0.00	
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA

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Total		29	\$3,730,899.90	100%	0	\$0.00	
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA
	Unavailable	6	\$1,321,064.96	17.43%	0		NA
Total		38	\$7,577,488.41	100%	0	\$0.00	
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA
Total		1,597	\$502,878,755.21	100%	0	\$0.00	
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA
Total		49	\$11,607,111.55	100%	0	\$0.00	
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA
Total		36	\$8,069,791.89	100%	0	· ·	
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA
Total	Cold old filor (Colf)	10	\$2,000,200.00	100%	0	\$0.00	
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA
Total		14	\$2,000,183.78	100%	0	\$0.00	
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA
Total	CORT ORATITOTY (COAT)	13	\$2,299,868.91	100%	0	\$0.00	
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA
Total		7	\$1,300,554.01	100%	0	\$0.00	
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA
Total		17	\$2,219,903.24	100%	0	\$0.00	
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA
Total		27	\$2,652,970.46	100%	0	\$0.00	
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA
Total		11	\$1,109,850.00	100%	0	\$0.00	
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA

Total		18	\$1,109,173.68	100%	0	\$0.00	
			<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> · - · - · -				
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA
Total		17	\$1,063,969.71	100%	0	\$0.00	
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA
Total		15	\$2,455,501.74	100%	0	\$0.00	
	HSDG MODEGAGE						
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA
Total		9	\$1,502,350.00	100%	0	\$0.00	
	HSBC MORTGAGE					4.5.5.5	
31418RLK5	CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA
Total		28	\$7,000,431.93	100%	0	\$0.00	
	HSDG MODEGAGE						
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA
Total		8	\$4,534,700.33	100%	0	\$0.00	
	7700 0 1 0 0 0 0 0 0 0						
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA
Total	` ,	26	\$6,500,074.92	100%	0	\$0.00	
	7700 0 100000 100						
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA
Total		18	\$5,000,394.94	100%	0	\$0.00	
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA
Total		54	\$10,000,537.00	100%	0	\$0.00	
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA
Total		17	\$4,684,287.72	100%	0	\$0.00	
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA
Total	, ,	8	\$4,812,142.20	100%	0	\$0.00	
	Hand Monage of						
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA
Total	, ,	8	\$2,021,390.09	100%	0	\$0.00	
24.44.075.75			<b>.</b>	4000	_	A	
31418RLT6	I	17	\$4,000,300.00	100%	0	\$0.00	NA

	HSBC MORTGAGE						
T	CORPORATION (USA)	4=	<b>4.000.200.00</b>	1000		Φ0.00	
Total		17	\$4,000,300.00	100%	0	\$0.00	+
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA
Total		4	\$2,487,818.03	100%	0	\$0.00	
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA
Total		28	\$6,922,358.00	100%	0	\$0.00	
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA
Total		6	\$1,358,358.37	100%	0	\$0.00	
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA
Total		14	\$2,473,040.77	100%	0	\$0.00	
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA
Total		30	\$5,000,170.92	100%	0	\$0.00	
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA
Total		7	\$4,234,649.33	100%	0	\$0.00	
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	·	NA
Total	Unavailable	144 317	\$14,246,254.38 <b>\$31,210,583.77</b>	45.65% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31418RP39	BANK OF AMERICA, N.A.	1,685	\$500,248,402.98		0	·	NA
	Unavailable	1,765	\$499,759,842.00	49.98%	0	·	NA
Total		3,450	\$1,000,008,244.98	100%	0	\$0.00	
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	·	NA NA
Total	Unavailable	4 <b>64</b>	\$1,406,600.00 <b>\$19,028,269.00</b>	7.39% <b>100%</b>	0		NA
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA
Total	Direction in the second	167	\$50,430,328.90	100%	0		11/1
31418RP62	BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA
	Unavailable	32 <b>41</b>	\$19,666,146.13	77.73% <b>100%</b>	0	\$0.00	NA
Total		41	\$25,300,283.13	100%	U	\$0.00	

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31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA
<u></u>	Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA
Total		910	\$250,355,888.90	100%	0	\$0.00	
			** ***	0.4 = 0.44		40.00	
31418RP88	BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA
-	Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA
Total		9	\$3,158,239.84	100%	0	\$0.00	
31418RP96	BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA
51416K1 70	Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA
Total	Onavanaoic	41	\$11,167,228.64	100%	0	\$0.00	IVA
Total		71	Ψ11,107,220.04	100 /0	U	ψυ.υυ	
	FIRST FEDERAL SAVINGS						
31418RPG0	AND LOAN ASSOCIATION	13	\$2,954,000.00	100%	0	\$0.00	NA
	OF CHARLESTON, SC						
Total		13	\$2,954,000.00	100%	0	\$0.00	
	FIRST FEDERAL SAVINGS						
31418RPH8	AND LOAN ASSOCIATION	37	\$7,276,675.00	85.1%	0	\$0.00	NA
	OF CHARLESTON, SC		*********			40.00	
	Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA
Total		45	\$8,550,425.00	100%	0	\$0.00	
31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA
DI-HORI ICI	Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA
Total	Ona variable	102	\$5,529,866.12	100%	0	\$0.00	1111
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31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA
	Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA
Total		18	\$1,727,043.85	100%	0	\$0.00	
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA
	Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA
Total		30	\$7,027,711.62	100%	0	\$0.00	
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA
Total		17	\$1,196,100.56	100%	0	\$0.00	
24.44.07.77.5			<b>4.5</b> 00.7 550 7-			40.0-	
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA
m ( )	Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA
Total		36	\$7,710,143.90	100%	0	\$0.00	+
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA
p1410KFQ0	Unavailable	8	\$4,992,006.94 \$512,191.94	90.69%	0	\$0.00	NA NA
Total	Ullavallaule	89	\$5,504,198.88	100%	0	\$0.00 <b>\$0.00</b>	INA
า บเลา		09	φ <b>υ,</b> 504,196.6δ	100%	U	<b>⊅</b> U.UU	

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31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	·	NA
TD 4 1	Unavailable	4	\$369,263.56	8.13%	0	,	NA
Total		47	\$4,542,895.61	100%	0	\$0.00	
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA
STITOTA ST	Unavailable	13	\$862,507.83	7.78%	0	· ·	NA
Total	Chavanaore	161	\$11,082,784.84	100%	0	,	1111
		101	\$11,00 <b>2</b> ,00101	10070		Ψ 0100	
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA
Total		205	\$20,202,543.80	100%	0	\$0.00	
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA
5111014 67	Unavailable	11	\$2,730,882.22	18.87%	0	· ·	NA
Total	Chavanaoic	67	\$14,471,680.70	100%	0	·	1111
10441		07	Ψ1,171,000.70	100 /6	·	φοισσ	
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA
	Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA
Total		717	\$200,532,350.38	100%	0	\$0.00	
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA
	Unavailable	64	\$39,546,480.76	39.66%	0	·	NA
Total		165	\$99,704,393.53	100%	0	\$0.00	
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA
DI HOIGH IIS	Unavailable	201	\$23,728,652.80	61.94%	0		NA
Total	e nu rumuere	325	\$38,310,412.20	100%	0	· ·	1,11
31418RPY1	BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA
	Unavailable	212	\$29,435,618.65	55.06%			NA
Total		386	\$53,457,949.72	100%	0	\$0.00	
			<b></b>			+0.00	
31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0		NA
	Unavailable	58	\$4,122,649.40	43.15%	0		NA
Total	+	136	\$9,555,033.40	100%	0	\$0.00	
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA
	Unavailable	2	\$257,533.97	24.76%	0		NA
Total		8	\$1,040,273.84	100%	0		
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31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA
Total		60	\$3,964,507.54	100%	0	\$0.00	

31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA
Total		52	\$6,588,147.06	100%	0	\$0.00	
21410D052	DANIZ OF AMERICA NA	(2)	Ф2 <b>744 775</b> 02	72.000		Φ0.00	NIA
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	·	NA
Total	Unavailable	22	\$1,317,183.48	26.02%	0 <b>0</b>	·	NA
Total		85	\$5,061,959.41	100%	U	\$0.00	
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA
Total		273	\$74,308,301.79	100%	0	\$0.00	
21/19DO70	DANIZ OF AMEDICA NIA	53	\$21.740.192.77	62.45%	0	\$0.00	NI A
31418RQ79	BANK OF AMERICA, N.A. Unavailable	31	\$31,749,182.77 \$19,086,663.04	37.55%	0	·	NA NA
Total	Chavanable	84	\$50,835,845.81	100%	0	· ·	INA
lotai		1 04	ψ50,055,045.01	100 /0	U	ψ0.00	
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA
	Unavailable	4	\$389,800.00	7.68%	0	·	NA
Total		52	\$5,075,259.00	100%	0	·	
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA
Total		6	\$1,628,000.00	100%	0	\$0.00	
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA
	Unavailable	4	\$396,640.49	9.73%	0	·	NA
Total		41	\$4,075,979.49	100%	0	\$0.00	
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31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0		NA
Total		33	\$9,060,990.83	100%	0	\$0.00	
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA
Total		87	\$23,104,000.00	100%	0	\$0.00	
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA
	Unavailable	1	\$162,500.00	14.71%	0	· ·	NA
Total		7	\$1,104,770.22	100%	0	\$0.00	
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA
Total	Division initiation, i.i.i.	10	\$3,134,879.58	100%	0		11/1
		10	<del>40,101,017,00</del>	100 /0	-	Ψυ•υυ	
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA
Total		100	\$6,034,176.12	100%	0	\$0.00	

BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA
Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA
	88	\$20,190,935.71	100%	0	\$0.00	
	$\downarrow \downarrow \downarrow$			Щ		
BANK OF AMERICA, N.A.	30		100%	0	· · ·	NA
	30	\$10,077,433.95	100%	0	\$0.00	<del></del>
	1.5	† : 2 1	=2.000		\$2.00	27.4
					· · · · · · · · · · · · · · · · · · ·	NA
Unavailable	<del></del>			<del>                                     </del>	· ·	NA
	23	\$6,029,255.00	100%	<u> </u>	\$0.00	
BANK OF AMERICA, N.A.	160	\$47.616,597.67	67.99%	0	\$0.00	NA
Unavailable	83	\$22,419,771.88	32.01%			NA
Oliw i william	243	\$70,036,369.55	100%	0		
BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA
Unavailable	46	\$5,422,320.79		0	1	NA
	213	\$25,089,071.34	100%	0	\$0.00	
	$\Box$			إ		
BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA
Unavailable	105	\$14,500,279.58	31.39%	0	· · · · · · · · · · · · · · · · · · ·	NA
	335	\$46,192,217.99	100%	0	\$0.00	
	$\perp$			Щ	<b></b>	
BANK OF AMERICA, N.A.	256				1	NA
Unavailable	92	\$25,075,972.94		0	· · ·	NA
	348	\$90,312,520.10	100%	0	\$0.00	
DANK OF AMERICA NA	244	¢15 734 264 98	71 08%	0	\$0.00	NA
· ·	<del></del>					NA NA
Onavanaoic				-	· · ·	1111
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BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA
Unavailable	96	\$27,257,196.02	19.27%			NA
Oliwi William	526			0	t	
				凵		
BANK OF AMERICA, N.A.	99	\$25,280,438.89			t	NA
Unavailable	3	\$605,150.00		0	t	NA
	102	\$25,885,588.89	100%	0	\$0.00	
DANIZ OF AMEDICA NIA	211	\$20,010,711,20	(4.050)		\$0.00	NI A
·				1	· · · · · · · · · · · · · · · · · · ·	NA NA
Unavailable	<del></del>			-	1	NA
	321	\$32,207,100.70	100%	U	\$0.00	
DANIZ OF AMEDICA NA	50	Φ15 142 003 68	100%		90.00	NA
BANK OF AMERICA, IV.A.	<b>リ</b> フ	\$13,143,073.00	10070	U	\$0.00 <b>\$0.00</b>	11/1
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. Unavailable   Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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21/1000110	DANIZ OF AMERICA NI A	012	¢220 000 000 15	00 150	0	<u></u>	NT A
31418RQU8	BANK OF AMERICA, N.A. Unavailable	812 100	\$220,808,009.15	88.15% 11.85%	0	·	NA NA
Total	Unavanable	912	\$29,678,095.74 <b>\$250,486,104.89</b>	100%	0	·	NA
1 Otal		912	φ <u>4</u> 30,400,104.89	100%	U	<b>\$0.00</b>	+
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA
	Unavailable	76	\$21,850,745.53	22.9%	0		NA
Total		337	\$95,405,300.41	100%	0		
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA
Total		116	\$7,965,165.22	100%	0	\$0.00	
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA
	Unavailable	394	\$81,440,893.86	32.53%	0	·	NA
Total		1,221	\$250,376,819.78	100%	0	· ·	
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA
Total		10	\$2,331,331.90	100%	0	\$0.00	
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	·	NA
	Unavailable	89	\$22,873,425.30	26.48%	0	· ·	NA
Total		308	\$86,376,456.40	100%	0	\$0.00	
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA
	Unavailable	58	\$17,007,576.80	33.76%	0		NA
Total		179	\$50,373,530.61	100%	0	\$0.00	
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	,	NA
	Unavailable	204	\$42,698,308.27	42.47%			NA
Total		444	\$100,535,336.32	100%	0	\$0.00	
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA
51416KK45	Unavailable	10	\$2,396,721.40	11.92%	0		NA NA
Total	Onavanaoic	83	\$20,105,254.54	100%	0	·	IVA
Total		0.5	Ψ20,102,224.24	100 /0	U	ψ0.00	
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA
Total		1,053	\$300,158,608.83	100%	0		
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA
	Unavailable	111	\$10,908,862.02	43.29%	0	·	NA
Total		257	\$25,200,058.35	100%	0	\$0.00	
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31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA
Total		492	\$100,456,424.48	100%	0	\$0.00	
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA
	Unavailable	9	\$2,190,092.00	50.94%	0	· ·	NA
Total		17	\$4,299,318.00	100%	0	\$0.00	
21.410DD.C7	DANIZ OF AMERICA NA	507	Φ1.4.4.5.C2.C51.77.4	70.20		Φ0.00	D.T.A.
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	·	NA
Total	Unavailable	203	\$55,374,396.34	27.7%	<u>0</u>		NA
Total		710	\$199,938,048.08	100%	U	\$0.00	
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA
51410ICICD5	Unavailable	19	\$3,677,040.00	29.06%	0		NA
Total	0.00.00.00	64	\$12,654,384.85	100%	0	· ·	1111
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31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA
Total		411	\$100,383,492.28	100%	0	\$0.00	
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA
Total		373	\$100,226,500.07	100%	0	\$0.00	
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA
	Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA
Total		26	\$6,523,597.74	100%	0	\$0.00	
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	·	INA
Total		3	\$1,030,343.03	100%	U	\$0.00	
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA
	Unavailable	13	\$3,010,185.00	34.44%	0	·	NA
Total		41	\$8,741,313.21	100%	0	·	
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31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA
Total		168	\$40,284,689.57	100%	0	\$0.00	
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0		NA
Total		114	\$35,338,722.17	100%	0	\$0.00	
21410DD245	DANK OF AMERICA AVA	7.5	Ф20 000 201 40	1000		40.00	D.T.A.
31418RRM5	BANK OF AMERICA, N.A.	75 75	\$20,000,291.49	100%	0		NA
Total		75	\$20,000,291.49	100%	0	\$0.00	+

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31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA
Total		22	\$5,797,083.00	100%	0	\$0.00	
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA
Total		20	\$5,775,736.00	100%	0	\$0.00	
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA
Total		17	\$4,355,379.79	100%	0	\$0.00	
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA
Total		50	\$13,253,019.16	100%	0	\$0.00	
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA
Total		11	\$2,317,496.21	100%	0	\$0.00	
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA
Total		39	\$10,118,565.73	100%	0	\$0.00	
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA
Total		117	\$25,512,906.02	100%	0	\$0.00	
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA
Total		18	\$5,035,271.86	100%	0	\$0.00	
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA
Total		535	\$150,078,156.60	100%	0	\$0.00	
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA
Total		677	\$199,589,656.77	100%	0	\$0.00	
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA
Total		172	\$20,250,517.47	100%	0	\$0.00	
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA
Total		298	\$20,173,952.20	100%	0	\$0.00	
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA

	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA
Total	Unavanaule				0	,	INA
Total		107	\$7,026,902.59	100%	U	\$0.00	
214100000	OUTD ADDITION OF THE		Φ. 127.017.51	CE E1 ~		40.00	374
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	·	NA
	Unavailable	32	\$3,225,396.14	34.49%	0		NA
Total		94	\$9,352,413.68	100%	0	\$0.00	
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0		NA
	Unavailable	26	\$3,109,446.44	34.45%	0		NA
Total		76	\$9,025,982.08	100%	0	\$0.00	
21.4100.00	CYTTO CODE CA CE DAG		DC10.526.65	15.068	-	40.00	27.4
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67	45.86%	0		NA
	Unavailable	3	\$730,259.87	54.14%	0		NA
Total		6	\$1,348,796.54	100%	0	\$0.00	
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA
21101111	Unavailable	2	\$609,595.49	32.1%	0	·	NA
Total	Chavanaore	7	\$1,898,820.98	100%	0		1111
Total		1	Ψ1,020,020.20	100 /0	U	ψ0.00	
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA
<u> </u>	Unavailable	22	\$6,126,013.40	29.25%	0	·	NA
Total		83	\$20,944,483.85	100%	0		1,11.1
		35	7-0,5 11,100.00	230 /0	J	Ψ0.00	
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA
	Unavailable	3	\$213,570.50	13.71%	0	·	NA
Total		24	\$1,557,924.74	100%	0	·	- 1,2 -
			T-77-	_33 /0		Ψ 0.00	
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA
	Unavailable	8	\$786,572.59	21.32%	0		NA
Total		37	\$3,688,694.10	100%	0		- ,,,
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA
Total		34	\$10,130,639.73	100%	0	\$0.00	
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA
Total		225	\$50,711,665.50	100%	0	\$0.00	
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA
Total		22	\$6,375,018.10	100%	0	\$0.00	
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA

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Total		137	\$25,261,454.11	100%	0	\$0.00	
21.410PFV.5	CYTTO LODGE LOT DIG	1.5	<b>\$4.160.024.06</b>	60.168	0	<b>\$0.00</b>	27.4
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA
Total	Unavailable	5	\$1,858,300.00	30.84%	<b>0</b>	\$0.00	NA
Total		20	\$6,026,324.86	100%	U	\$0.00	
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA
Total		18	\$4,039,131.60	100%	0	\$0.00	
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA
Total		121	\$32,823,880.84	100%	0	\$0.00	
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA
D1416K110	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA NA
Total	Chavanable	125	\$34,629,689.14	100%	0	\$ <b>0.00</b>	IVA
Total		120	ψε 1,022,000.11	100 /0	Ů	φοισσ	
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA
Total		59	\$16,331,358.98	100%	0	\$0.00	
31418RWB3	Unavailable	1	\$56,734.82	100%	0	\$0.00	NA
Total		1	\$56,734.82	100%	0	\$0.00	
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA
Total		1	\$118,039.45	100%	0	\$0.00	
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA
Total	Chavanable	3	\$247,123.89 \$247,123.89	100%	0	\$0.00	IVA
10141			Ψ247,123.09	100 /0	Ť	ΨΟ•Ο	
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA
Total		1	\$71,817.52	100%	0	\$0.00	
31418RWJ6	Unavailable	1	\$81,332.29	100%	0	\$0.00	NA
Total		1	\$81,332.29	100%	0	\$0.00	
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA
Total		3	\$341,319.01	100%	0	\$0.00	
31418RWN7	Unavailable	1	\$78,695.51	100%	0	\$0.00	NA
Total	Chavanable	1	\$78,695.51	100%	0	\$ <b>0.00</b>	11/1
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31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA

	Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	
Total	Chavanable	165	\$50,016,254.54	100%	0	\$0.00	INA	
10001		100	φε 0,010,2ε πε τ	100 /0		ΨΟ•ΟΟ		
31418RY39	Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	
Total		65	\$9,570,859.61	100%	0	\$0.00		Г
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31418RY47	Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	
Total		26	\$3,306,801.63	100%	0	\$0.00		
31418RY54	Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	
Total		32	\$7,238,596.77	100%	0	\$0.00		
31418RY62	Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	
Total		288	\$52,826,081.22	100%	0	\$0.00		L
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31418RY70	Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	L
Total		137	\$22,976,731.05	100%	0	\$0.00		L
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31418RZ20	Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	L
Total		8	\$1,488,490.61	100%	0	\$0.00		-
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31418RZ61	CHASE HOME FINANCE,	2	\$532,093.00	13.69%	0	\$0.00	NA	l
	LLC	10	¢2 254 252 01	96 2107	0	\$0.00	NI A	H
Total	Unavailable	10 12	\$3,354,353.91	86.31%	0	\$0.00	NA	H
Total		12	\$3,886,446.91	100%	U	\$0.00		H
	CHASE HOME FINANCE,				+			H
31418RZ79	LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	
	Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	Г
Total	Chavanaore	13	\$3,655,390.36	100%	0	\$0.00	1111	Г
1 0001			40,000,000	100,0	Ť	φονο		
	CHASE HOME FINANCE,	•	**********		-	***		
31418RZ87	LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	l
	Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	
Total		69	\$22,660,910.86	100%	0	\$0.00		
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	L
	Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	L
Total		143	\$40,028,268.53	100%	0	\$0.00		L
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31418RZJ3	CHASE HOME FINANCE,	43	\$13,125,694.98	26.24%	0	\$0.00	NA	l
JI-TIUI <b>VLJ</b> J	LLC							_
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	L
Total		174	\$50,018,736.65	100%	0	\$0.00		L
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31418RZL8		23	\$7,504,699.47	29.93%	0	\$0.00	NA	}
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	CHASE HOME FINANCE, LLC						
	Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA
Total		85	\$25,076,141.30	100%	0	\$0.00	
	CITA OF HOME PRIMARCE	-			<u> </u>		
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA
	Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA
Total		64	\$20,013,682.68	100%	0	\$0.00	
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA
Total		14	\$4,153,956.28	100%	0	\$0.00	
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA
Total		87	\$23,654,549.70	100%	0	\$0.00	
	CHASE HOME FINANCE,	+		_	Щ		
31418RZT1	LLC	14	\$3,595,603.38	28.78%	0		
T-4.1	Unavailable	31	\$8,898,535.06	71.22%	0		NA
Total		45	\$12,494,138.44	100%	0	\$0.00	
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA
	Unavailable	476	\$129,325,363.68	65.76%	0		NA
Total		695	\$196,668,666.10	100%	0	\$0.00	
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA
	Unavailable	848					NA
Total		1,598	\$419,071,389.72	100%	0	\$0.00	
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA
	Unavailable	80	\$16,949,347.91	43.81%	0	·	NA
Total		162	\$38,692,189.54	100%	0	\$0.00	
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA
	Unavailable	204	\$55,648,259.46	31.41%	0		NA
Total		722	\$177,175,661.42	100%	0	\$0.00	
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA

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Total		156	\$42,205,605.11	100%	0	\$0.00	
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA
Total		537	\$126,775,276.73	100%	0	\$0.00	
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA
514105257	Unavailable	5	\$1,451,429.62	78.01%	0		NA
Total	e na variable	7	\$1,860,543.31	100%	0	·	1171
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA
Total		25	\$2,059,786.11	100%	0	\$0.00	
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA
	Unavailable	20	\$2,676,762.03	56.7%	0	·	NA
Total		36	\$4,721,242.25	100%	0	·	·
			. , ,			·	
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA
Total		32	\$8,741,581.34	100%	0	\$0.00	
2141962000	EIERH THIDD DANK	2.4	¢2.500.617.10	55.960	0	¢0.00	NT A
31418S2W8	FIFTH THIRD BANK Unavailable	34	\$3,580,617.19	55.86% 44.14%	0	·	NA NA
Total	Unavanable	58	\$2,828,833.59 <b>\$6,409,450.78</b>	100%	0	·	NA
Total		30	\$0,409,430.76	100%	U	φυ.υυ	
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA
Total		39	\$10,134,370.65	100%	0	\$0.00	
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA
514105214	Unavailable	10	\$2,135,759.08	71.06%	0	·	NA
Total	Chavanable	17	\$3,005,748.49	100%	0	·	11/21
			. , ,			·	
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA
Total		40	\$5,141,718.73	100%	0	\$0.00	
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA
Total	Uliavaliaule	33	\$3,326,516.61	100%	0		INA
1 Utai	<u> </u>	33	φυ,υ4υ,υ10.01	100 %	U	<b>Փ</b> Մ•ՄՄ	
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA
Total		7	\$1,545,375.00	100%	0	\$0.00	
214100261	OTHORES A STATE OF ST	2.5	\$6.400.6 <b>7</b> 0.00	1000		40.00	37.
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA

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Total		31	\$6,489,650.00	100%	0	\$0.00	$\overline{}$
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA
Total		11	\$1,446,025.00	100%	0	\$0.00	$\prod$
2141222=		+			1		
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA
Total	Unavailable	5	\$621,340.71 \$1,026,574,64	60.53%	0	\$0.00	NA
Total		9	\$1,026,574.64	100%	0	\$0.00	
31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA
Total		20	\$4,033,987.28	100%	0	\$0.00	$\overline{\bot}$
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA
Total		22	\$3,771,023.65	100%	0	\$0.00	
31418S3H0	PNC BANK, N.A.	100	\$12 002 490 25	100%	0	\$0.00	NA
31418S3H0 <b>Total</b>	μ INC DAINA, IN.A.	100	\$12,993,489.35 <b>\$12,993,489.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA
Total		64	\$4,115,705.85	100%	0	\$0.00	
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA
Total	LING DIMIN, IN.A.	61	\$5,813,299.27 \$5,813,299.27	100%	0	\$0.00 <b>\$0.00</b>	TNA
				/0	+	Ψ0•00	
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA
Total		24	\$5,977,681.49	100%	0	\$0.00	
21410003 50	DIA DAMESTO	+	φ1 302 T				
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93 \$1,292,393.93	100%	0	\$0.00	NA
Total		24	\$1,292,393.93	100%	0	\$0.00	
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA
Total	,	19	\$1,607,783.24	100%	0	\$0.00	
21/100202	DATO DANIZATA	+ -	\$2.0C0.200.00	100~		00.00	
31418S3P2 <b>Total</b>	PNC BANK, N.A.	16 <b>16</b>	\$2,069,309.81 \$2,069,309.81	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
a viai		10	<b>Ψ</b> 2, <b>υυ</b> 2,309.81	100%	U	<u> </u>	<del></del>
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA
Total		16	\$2,076,497.55	100%	0	\$0.00	
21/1002D0	DATO D ANTE AT 1	1 -	¢1 400 446 °	1000		00.00	***
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92 \$1,489,416.92	100%	0	\$0.00	NA
Total		15	\$1,489,416.92	100%	0	\$0.00	<del></del>
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31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA
Total		13	\$2,882,485.55	100%	0	\$0.00	
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100%	0	·	NA
Total		8	\$1,709,535.42	100%	0	\$0.00	
31418S3V9	ONEWEST DANIZ ESD	10	¢2 704 741 91	100%	0	\$0.00	NI A
Total	ONEWEST BANK, FSB	10 10	\$2,794,741.81 <b>\$2,794,741.81</b>	100%	0	·	NA
Total		10	\$2,794,741.61	100%	U	\$0.00	
31418S3W7	ONEWEST BANK, FSB	2	\$1,146,108.22	100%	0	\$0.00	NA
Total		2	\$1,146,108.22	100%	0	\$0.00	
31418S3X5	ONEWEST BANK, FSB	8	\$1,876,770.31	100%	0		NA
Total		8	\$1,876,770.31	100%	0	\$0.00	
31418S3Y3	ONEWEST BANK, FSB	10	\$2,888,255.47	100%	0	\$0.00	NA
Total	ONLWEST BANK, 15B	10	\$2,888,255.47	100%	0		IVA
Total		10	Ψ2,000,233.41	100 /0		ψ0.00	
31418S3Z0	ONEWEST BANK, FSB	5	\$1,326,583.72	100%	0	\$0.00	NA
Total	,	5	\$1,326,583.72	100%	0	\$0.00	
31418S4A4	ONEWEST BANK, FSB	7	\$2,002,705.70	100%	0		NA
Total		7	\$2,002,705.70	100%	0	\$0.00	
31418S4B2	ONEWEST BANK, FSB	6	\$1,133,340.47	100%	0	\$0.00	NA
Total	ONEWEST BANK, I'SB	6	\$1,133,340.47	100%	0		INA
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31418S4K2	ONEWEST BANK, FSB	57	\$14,759,061.31	100%	0	\$0.00	NA
Total	,	57	\$14,759,061.31	100%	0		
31418S4L0	ONEWEST BANK, FSB	4	\$2,235,894.05	100%	0		NA
Total		4	\$2,235,894.05	100%	0	\$0.00	
2141005772	TIGAA DIDECT DEL WEDV		Φ1 04C 400 00	1000		Φ0.00	27.4
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	·	NA
Total		7	\$1,046,400.00	100%	0	\$0.00	
31418SB24	Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA
Total		25	\$4,700,313.00	100%	0	·	2,12
31418SB32	Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA
Total		23	\$4,941,195.00	100%	0	\$0.00	
		1					
31418SB40	Unavailable	8	\$1,117,763.00	100%	0	·	NA
Total		8	\$1,117,763.00	100%	0	\$0.00	
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31418SBH1	Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA
Total		6	\$1,844,361.42	100%	0	\$0.00	
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA
Total		33	\$6,754,096.10	100%	0	\$0.00	
31418SBK4	Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA
Total		35	\$7,289,582.08	100%	0	\$0.00	
21.410CDI 2	TT '1.11	25	ФС 244 251 22	1000	0	ΦΩ ΩΩ	NT A
31418SBL2	Unavailable	35	\$6,244,251.22	100%	0 <b>0</b>	\$0.00	NA
Total		35	\$6,244,251.22	100%	U	\$0.00	
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA
Total	Ullavallable	37	\$5,750,032.47 \$5,750,032.47	100%	0	\$0.00 \$ <b>0.00</b>	INA
1 Otal		37	φ3,730,032.47	100 /0	U	φυ.υυ	
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$4,562,286.60	100%	0	\$0.00	11/1
10001			ψ <b>1,2 02,2 00 10</b> 0	100 /0	Ü	φοισσ	
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA
Total		22	\$3,544,290.83	100%	0	\$0.00	
			. , ,			·	
31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA
Total		7	\$1,371,280.64	100%	0	\$0.00	
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA
Total		32	\$5,537,490.91	100%	0	\$0.00	
31418SBS7	Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA
Total		9	\$1,157,032.00	100%	0	\$0.00	
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA
Total		42	\$7,282,772.81	100%	0	\$0.00	
24.44.0077.72		25	<b>** ** ** ** ** ** ** **</b>	100~		40.00	27.1
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA
Total		27	\$4,561,006.43	100%	0	\$0.00	
21419CDV0	I Inovoilehle	10	¢1 492 065 00	1000	0	<sub>የ</sub> ለ ለላ	NT A
31418SBV0 Total	Unavailable	10 10	\$1,482,065.00 <b>\$1,482,065.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı viai		10	φ1,404,003.00	100%	U	<b>Փ</b> Ս.ՍՍ	
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA
Total	Onavanauic	30	\$4,689,550.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
1 Juli		30	Ψτ,υυν,υυυ	100 /0	U	φ <b>υ.υ</b> υ	
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA
Total	C Hav anable	24	\$4,951,130.00	100%	0	\$0.00	1 1/1
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31418SBY4	Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA
Total		32	\$5,900,463.00	100%	0	\$0.00	
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA
Total		7	\$1,096,763.00	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31418SE21	(USAA FEDERAL SAVINGS	4	\$1,181,040.00	100%	0	\$0.00	NA
	BANK)					·	
Total	,	4	\$1,181,040.00	100%	0	\$0.00	
			, -,,- · · · · ·		-	+ 0000	
	FIRST CITIZENS BANK &						
31418SEM7	TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA
Total	TROST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	
1 Otal		00	\$7, <u>232,143.01</u>	100 /0	U	φ0.00	
	GMAC MORTGAGE, LLC						
31418SEQ8	(USAA FEDERAL SAVINGS	41	\$2,378,622.00	100%	0	\$0.00	NA
514163EQ6	BANK)	41	\$2,378,022.00	100%	U	\$0.00	NA
Tatal	DAINK)	41	\$2.279.622.00	100%	0	\$0.00	
Total		41	\$2,378,622.00	100%	U	\$0.00	
	0.4.0.00000.000.00						
21.410GED.6	GMAC MORTGAGE, LLC	1.0	Φ1 010 026 <b>2</b> 0	1000	0	Φ0.00	27.4
31418SER6	(USAA FEDERAL SAVINGS	18	\$1,819,836.28	100%	0	\$0.00	NA
	BANK)	10	Φ4 040 02 C <b>2</b> 0	1000	0	Φ0.00	
Total		18	\$1,819,836.28	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31418SES4	(USAA FEDERAL SAVINGS	32	\$4,018,632.70	100%	0	\$0.00	NA
	BANK)						
Total		32	\$4,018,632.70	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31418SET2	(USAA FEDERAL SAVINGS	22	\$3,581,851.66	100%	0	\$0.00	NA
	BANK)						
Total		22	\$3,581,851.66	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31418SEU9	(USAA FEDERAL SAVINGS	19	\$4,817,298.24	100%	0	\$0.00	NA
	BANK)						
Total		19	\$4,817,298.24	100%	0	\$0.00	
	GMAC MORTGAGE, LLC						
31418SEV7	(USAA FEDERAL SAVINGS	97	\$22,986,442.48	100%	0	\$0.00	NA
	BANK)						
Total		97	\$22,986,442.48	100%	0	\$0.00	
31418SEW5	GMAC MORTGAGE, LLC	119	\$23,380,934.65	100%	0	\$0.00	NA
	(USAA FEDERAL SAVINGS					·	

	BANK)			J	, 1	1	i
Total		119	\$23,380,934.65	100%	0	\$0.00	
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA
Total		30	\$6,706,707.63	100%	0	\$0.00	<del></del>
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA
Total		133	\$34,505,053.95	100%	0	\$0.00	
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA
Total		149	\$41,495,790.46	100%	0	\$0.00	<del>-</del>
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA
Total	Uliavaliable	25	\$2,479,418.87 \$2,479,418.87	100%		·	
1 Otai	<del></del>		Ψ2,717,710.01	100 /0	<del>- '</del>	ψυ•υυ	
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA
Total	Charanasa	90	\$8,837,326.75	100%			1
			\$ \(\frac{1}{2} \cdot \c		$_{i}$		ı l
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA
Total		121	\$15,705,675.99	100%		†	1
31418SH85	Unavailable	7	\$1,938,132.91	100%			1
Total		7	\$1,938,132.91	100%	0	\$0.00	
		<del>                                     </del>			لِـــا	1000	
31418SH93	Unavailable	413		100%			
Total		413	\$98,966,197.81	100%	0	\$0.00	<del></del>
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA
Total	FINC BAINK, IN.A.	13	\$2,945,436.73 \$2,945,436.73	100%		1	1
1 Otai		10	\$4,7 <del>1</del> 3,730.73	100 /0	<del>- '</del>	φυ.υυ	
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA
Total	1110 2111129 2 11121	14	\$2,641,278.14	100%	_		
			<del></del>		$\Box$		
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA
Total		430	\$100,204,256.83	100%	0	\$0.00	
31418SJB6	Unavailable	343	\$70,422,199.70	100%		i i	
Total		343	\$70,422,199.70	100%	0	\$0.00	
			<del></del>				
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA

Total		385	\$59,892,354.42	100%	0	\$0.00	
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA
Total		18	\$1,207,255.97	100%	0	\$0.00	
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA
Total		25	\$3,030,964.50	100%	0	\$0.00	
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA
Total		25	\$2,423,077.08	100%	0	\$0.00	
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA
Total		63	\$10,191,588.49	100%	0	\$0.00	
31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA
Total		66	\$8,486,108.06	100%	0	\$0.00	
			,				
	MORTGAGE ACCESS						
31418SK57	CORP.DBA WEICHERT	23	\$6,493,912.32	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		23	\$6,493,912.32	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418SK65	CORP.DBA WEICHERT	24	\$5,998,286.92	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		24	\$5,998,286.92	100%	0	\$0.00	
21.410037772	MORTGAGE ACCESS	20	Φ. 6.00 7.01.0.70	1000		Φ0.00	27.4
31418SK73	CORP.DBA WEICHERT	29	\$6,995,010.59	100%	0	\$0.00	NA
Total	FINANCIAL SERVICES	20	\$6,005,010,50	100%	0	\$0.00	
Total		29	\$6,995,010.59	100%	U	\$0.00	
	MORTGAGE ACCESS						
31418SK81	CORP.DBA WEICHERT	22	\$7,501,283.90	100%	0	\$0.00	NA
5141051601	FINANCIAL SERVICES	22	Ψ1,501,205.70	100 /6	J	Ψ0.00	1171
Total	THE WILL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	
2 0002			ψ	20070	Ť	Ψ 0,00	
	MORTGAGE ACCESS						
31418SK99	CORP.DBA WEICHERT	24	\$4,998,673.72	100%	0	\$0.00	NA
	FINANCIAL SERVICES		, , ,			·	
Total		24	\$4,998,673.72	100%	0	\$0.00	
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA
Total		73	\$15,264,718.44	100%	0	\$0.00	
			. ,				
31418SL98	NATIONSTAR MORTGAGE,	9	\$2,346,287.83	49.91%	0	\$0.00	NA
	LLC/DBACHAMPION						

	MORTGAGE COMPANY						
	Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA
Total		18	\$4,701,101.95	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418SLA5	CORP.DBA WEICHERT	25	\$6,509,566.12	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		25	\$6,509,566.12	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418SLB3	CORP.DBA WEICHERT	5	\$1,377,908.14	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		5	\$1,377,908.14	100%	0	\$0.00	
2141001 01	MORTGAGE ACCESS	20	Φ5 024 404 10	1000	0	<b>#</b> 0.00	27.4
31418SLC1	CORP.DBA WEICHERT	22	\$5,024,404.19	100%	0	\$0.00	NA
T-4-1	FINANCIAL SERVICES	22	¢5 024 404 10	1000	0	¢0.00	
Total		22	\$5,024,404.19	100%	U	\$0.00	
31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,007,219.24 \$1,007,219.24	100%	0		INA
Total		0	\$1,007,219.24	100%	U	\$0.00	
	SOVEREIGN BANK, A						
31418SLW7	FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA
Total	Onavanaole	6	\$1,300,882.76	100%	0		1171
lotai		0	φ1,500,002.70	100 /0	U	ψ0.00	
	SOVEREIGN BANK, A						
31418SLX5	FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA
Total		9	\$2,430,950.00	100%		· ·	
			. , ,				
	NATIONSTAR MORTGAGE,						
31418SMA4	LLC/DBACHAMPION	9	\$764,632.32	56.76%	0	\$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA
Total		16	\$1,347,200.26	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31418SMB2	LLC/DBACHAMPION	44	\$10,161,678.00	64.65%	0	\$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	22	\$5,557,460.07	35.35%	0		NA
Total		66	\$15,719,138.07	100%	0	\$0.00	
2141003400	NATIONSTAR MORTGAGE,		φε10.0ε <i>ς</i> .00	40.072		<b>#0.00</b>	NT A
31418SMC0	LLC/DBACHAMPION	7	\$518,856.90	49.97%	0	\$0.00	NA
	MORTGAGE COMPANY	1					1

	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA
Total	Onavanaore	13	\$1,038,436.14	100%	_	·	
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31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA
Total		23	\$4,839,307.69	100%		\$0.00	
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75			·	
	Unavailable	6	\$1,557,340.76			· ·	NA
Total		48	\$9,819,082.51	100%	0	\$0.00	
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%		·	NA
Total		17	\$3,129,336.15	100%	0	\$0.00	,!
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31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00				NA
Total		8	\$1,691,110.00	100%	0	\$0.00	,————!
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%		\$0.00	NA
	Unavailable	4	\$1,019,300.00			· · ·	NA
Total		12	\$2,327,942.92	100%	0	\$0.00	<u>,                                    </u>
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA
Total	QUICIELLY BOLL IS I. C.	68	\$14,277,054.12	100%	0	·	
	<del> </del>		<u> </u>				1
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA
Total		42	\$4,058,972.31	100%	0		
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA
Total		22	\$2,913,454.31	100%	0	\$0.00	
		$\sqcup$			Ш		
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0		NA
Total		141	\$40,137,524.81	100%	0	\$0.00	<u>-                                    </u>
		240	:=: 020 566 56	1000	$\prod$	<b>*</b> 0.00	774
31418SMN6	Unavailable	240	\$54,029,566.56		0	i	NA
Total		240	\$54,029,566.56	100%	0	\$0.00	i l
31418SMP1	Unavailable	71	\$12.405.832.10	100%	0	\$0.00	NΛ
Total	Ullavallaule	71 71	\$13,495,832.19 <b>\$13,495,832.19</b>		0	i	NA
10tai	<del></del>	'1	\$13, <del>49</del> 3,032.19	100 %	_ <u> </u>	φυ.υυ	
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31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA
Total		81	\$9,702,760.71	100%	0	\$0.00	
					$\sqcup$	<u> </u>	
31418SMR7	Unavailable	22	\$1,574,970.77	100%		· · · · · ·	NA
Total	<del></del>	22	\$1,574,970.77	100%	0	\$0.00	
	DHI MORTGAGE COMPANY,	$\longrightarrow$			$\Box$	<del>                                     </del>	
31418SQ28	LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA
Total		33	\$4,384,413.16	100%	0	\$0.00	
211102026			\$1.10¢ <b>2</b> 01.0¢	1000		<b>\$0.00</b>	27.4
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%			NA
Total	+	6	\$1,106,201.06	100%	0	\$0.00	
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA
Total		32	\$6,150,056.05	100%	0		
		- 10	15.155.202.45			÷0.00	
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	· · · · · ·	NA
Total	+	10	\$2,163,802.47	100%	0	\$0.00	
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA
Total	· · ·	39	\$7,845,185.11	100%	0	· · · · · ·	
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA
Total		6	\$1,106,632.87	100%	0	\$0.00	
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31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA
Total		98	\$17,693,600.99	100%	0	\$0.00	
211100000	<del></del>	12	\$1,212,240,24	1000		<b>\$0.00</b>	27.4
31418SS26	Unavailable	13	\$1,312,249.34	100%			NA
Total	+	13	\$1,312,249.34	100%	0	\$0.00	
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA
Total		10	\$1,029,660.69	100%			
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA
Total		10	\$1,290,275.00	100%	0	\$0.00	
214100050		12	Φ1 547 74C CO	1000	0	\$0.00	NI A
31418SS59	Unavailable	12	\$1,547,746.62	100%	0		NA
Total	+	12	\$1,547,746.62	100%	0	\$0.00	
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA
Total		66	\$18,636,973.62	100%	0		
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA

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Total		40	\$8,640,326.91	100%	0	\$0.00	
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	·	NA
Total		33	\$3,842,947.24	100%	0	\$0.00	
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA
Total	Onavanaore	14	\$1,601,990.22	100%	0		11/1
10001			Ψ <b>1,</b> 002,2200	100/2		4000	
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA
Total		78	\$16,146,844.72	100%	0	\$0.00	
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA
Total		63	\$10,383,644.01	100%	0	·	
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA
314183123	Unavailable	12	\$4,507,642.35	36.1%	0		NA NA
Total	Ullavaliaule	40	\$7,053,925.12	100%	0		11/17
Total		- 10	Ψ1,000,720.12	100 /0	v	Ψυ•υυ	
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA
	Unavailable	89	\$25,436,030.07	79.25%	0		NA
Total		111	\$32,095,155.71	100%	0	\$0.00	
2141007741	TTO DANIENTA	6	¢1 001 146 00	12 110%	0	00 00°	NIA
31418ST41	U.S. BANK N.A. Unavailable	41	\$1,001,146.90 \$6,633,774.02	13.11% 86.89%	0	· ·	NA NA
Total	Ullavanaule	41	\$7,634,920.92	100%	0	·	11/7
1 Otal		7,	Ψ1,0054,7200,72	100 /0	-	ψυ•υυ	
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA
Total		48	\$6,630,929.32	100%	0	\$0.00	
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA
	Unavailable	24	\$2,811,028.34	79.57%	0		NA
Total		30	\$3,532,986.23	100%	0	\$0.00	
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	·	NA
	Unavailable	33	\$3,294,456.76	91.45%	0	·	NA
Total		36	\$3,602,447.51	100%	0	\$0.00	
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA
Total		31	\$2,083,319.55	100%	0	\$0.00	
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA
Total	COMI AN I	9	\$1,575,551.84	100%	0	\$0.00	
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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA
Total	O HU T WHITE LE	12	\$2,271,148.44	100%			
1000			<del>+</del>			+ + + + + + + + + + + + + + + + + + + +	
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA
Total		83	\$13,424,638.97	100%	0	\$0.00	
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA
Total		27	\$4,257,465.01	100%	0	\$0.00	
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA
Total		281	\$82,002,474.25	100%	0	\$0.00	
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA
Total		73	\$11,742,875.63	100%	0	\$0.00	
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA
Total		86	\$11,798,854.18	100%	0	\$0.00	
				<u> </u>	ل	I	
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA
Total		54	\$6,324,895.48		0	\$0.00	
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA
Total		73	\$7,192,693.51	100%	0	\$0.00	
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA
Total		51	\$3,431,260.40	100%	0	\$0.00	
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA
Total		26	\$3,898,557.41	100%	0	\$0.00	
					Ш		
31418STM1	Unavailable	15	\$1,871,548.96	100%	-		NA
Total		15	\$1,871,548.96	100%	0	\$0.00	
					Ш		
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA
Total		43	\$11,573,657.21	100%	0	\$0.00	
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA
Total		13	\$1,454,034.11	100%	0	\$0.00	

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21/198TO2	Unavailable	27	\$7,250,102,02	100%	0	\$0.00	NA
31418STQ2 Total	Unavanable	27	\$7,259,193.92 \$7,259,193.92	100%			INA
1 Otai		1 21	\$7,259,193.92	100 %	U	φυ.υυ	
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA
Total		14	\$3,776,640.91	100%	0	\$0.00	
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA
Total		13	\$1,603,544.18	100%	0	\$0.00	
		120	- 12 222 20		<u> </u>	÷0.00	
31418STT6	EVERBANK	130	\$26,340,289.20			i	NA
	Unavailable	105	\$25,853,161.80			· · · · · · · · · · · · · · · · · · ·	NA
Total		235	\$52,193,451.00	100%	0	\$0.00	<del></del>
2141007112	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA
31418STU3		71				<del>                                     </del>	
Total	Unavailable	145	\$16,452,970.51 <b>\$29,808,232.18</b>	55.2% 100%	0		NA
1 otai		145	\$29,808,232.10	100 70	U	<b>ቅ</b> ህ•ህህ	<del></del>
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA
3141031 V I	Unavailable	15	\$7,915,601.89			· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliaule	18	\$9,687,083.28	1		· · · · ·	17/1
1 Utai		10	Ψ <b>7,001,000.=</b> 0	100 /0		ΨΟ•ΟΟ	
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA
D111001	Unavailable	12	\$2,032,022.36				NA
Total	0.1	30	\$4,149,212.79				
		† _					
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA
	Unavailable	6	\$470,588.94				NA
Total		15	\$1,047,642.38		0	\$0.00	
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA
Total		61	\$10,120,506.53	100%	0	\$0.00	
		10	* : 2 : 2 : 2 : 4 : 4 :			\$0.00	
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%			NA
	Unavailable	19	\$4,148,158.05	67.9%		i	NA
Total		37	\$6,109,119.46	100%	0	\$0.00	<del></del>
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA
	Unavailable	11	\$2,207,109.94			1	NA
Total		50	\$11,401,076.82	100%	0	\$0.00	,
					<u> </u>		
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16			· · · · ·	NA
	Unavailable	27	\$4,718,107.82	36.76%		1	NA
Total		79	\$12,835,069.98	100%	0	\$0.00	<u></u>

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31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	_
Total		84	\$14,618,196.54	100%	0	\$0.00		_
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	_
Total		90	\$12,036,861.22	100%	0	\$0.00		
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	_
Total		31	\$2,340,500.00	100%	0	\$0.00		
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	_
D 1 1 1 0 0 1 1 2 0	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	
Total		59	\$15,948,962.43	100%	0	\$0.00		_
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	
Total		19	\$5,477,552.45	100%	0	\$0.00		
24.44.0.077.4.6	CYPR LODES LOD NA	25	<b>*</b> 6 0 <b>5 2 5 2 5 2</b>	64 64 64	0	40.00		_
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	_
T-4-1	Unavailable	20 57	\$4,344,750.00	38.39%	0	\$0.00	NA	_
Total		5/	\$11,317,489.52	100%	0	\$0.00		_
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	_
Total	CITIMORIGAGE, INC.	64	\$16,506,999.00 \$16,506,999.00	100%	0	\$0.00	INA	_
lotai		04	Ψ10,500,777.00	100 /6		ψ0.00		_
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	_
Total		17	\$1,010,175.00	100%	0	\$0.00		
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	
Total		121	\$30,882,800.00	100%	0	\$0.00		
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	_
Total		16	\$1,550,575.00	100%	0	\$0.00		
			. , ,			·		
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	
Total		52	\$6,636,325.00	100%	0	\$0.00		
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	
Total		6	\$1,712,225.00	100%	0	\$0.00		_
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	_
5141052417	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	_
Total		13	\$3,453,624.37	100%	0	\$0.00		_
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	

	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA
Total	Onavanaoic	13	\$3,038,428.00	100%	0		11/1
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31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA
1001110	Unavailable	36	\$23,372,553.02	58.42%	0	·	NA
Total	, s	63	\$40,005,485.67	100%	0		1111
	1		,,	_ 0 / 0	Ű	40.00	
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA
	Unavailable	25	\$15,989,790.56	63.71%	0	· ·	NA
Total		40	\$25,099,235.56	100%	0	\$0.00	
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%	0	\$0.00	NA
	Unavailable	9	\$2,672,733.31	41.69%	0	\$0.00	NA
Total		25	\$6,411,085.31	100%	0	\$0.00	
		$\bot$					
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0	\$0.00	NA
	Unavailable	13	\$2,751,257.00	89.1%	0	·	NA
Total		15	\$3,087,723.00	100%	0	\$0.00	
		$\perp \perp \perp$					
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0	· · ·	NA
	Unavailable	26	\$6,181,545.53	34.06%	0		NA
Total		87	\$18,151,026.10	100%	0	\$0.00	
		$\bot$					
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%	0	· · ·	NA
	Unavailable	5	\$1,978,182.28	23.33%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$8,480,210.28	100%	0	\$0.00	
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31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	0		NA
	Unavailable	9	\$1,801,373.45	66.92%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$2,691,719.45	100%	0	\$0.00	
21410037370	CITIN ADDRES A CR. RYC	+ +	ф <b>д</b> од 012.00	26.2~		φο ος	374
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavailable	4	\$1,293,300.03	63.7%	0		NA
Total		7	\$2,030,312.03	100%	0	\$0.00	
21/1007/77	CITIMODECACE BYC	+ +	¢217,000,00	24.12%		ΦΩ ΩΩ	NT A
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12%	0	· ·	NA NA
Total	Unavailable	4	\$993,968.00	75.88%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	5	\$1,309,968.00	100%	U	\$0.00	
31/197270	FIFTH THIRD BANK	17	\$1 062 500 00	17 6601	0	\$0.00	NA
31418T3Z8	Unavailable	17	\$1,863,580.00 \$2,046,410.15	47.66% 52.34%	0		NA NA
Total	Uliavaliaule	34	\$2,046,410.15 \$3,909,990.15	100%	0	·	INA
ı viai	+	34	φυ,συσ,σσυ.15	100%	U	φ <b>υ.</b> υυ	
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0	\$0.00	NA
V171014A4	Unavailable	39			0		NA NA
	Onavanaule	39	\$9,371,259.31	69.15%	U	\$U.UU	INA

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Total		55	\$13,552,634.31	100%	0	\$0.00	
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA
	Unavailable	10	\$1,252,000.00	35.86%	0	· ·	NA
Total		33	\$3,491,287.24	100%	0		
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA
	Unavailable	48	\$12,793,529.97	61.1%	0	· ·	NA
Total		81	\$20,938,078.10	100%	0	\$0.00	
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA
	Unavailable	8	\$1,464,491.00	67.07%	0	· ·	NA
Total		13	\$2,183,641.00	100%	0	\$0.00	
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA
Total		10	\$3,770,995.76	100%	0	\$0.00	
31418TB97	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,556,409.03	100%	0	\$0.00	NA
Total		5	\$3,556,409.03	100%	0	\$0.00	
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	0	\$0.00	NA
Total		5	\$1,963,588.93	100%	0	\$0.00	
31418TCB1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100%	0	\$0.00	NA
Total		8	\$5,135,419.18	100%	0	\$0.00	
31418TCD7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100%	0	\$0.00	NA
Total		5	\$2,848,454.50	100%	0	\$0.00	
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA
	Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA
Total		7	\$1,069,248.45	100%	0	\$0.00	
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA
Total		16	\$1,579,312.20	100%	0		
			·				

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31418TF28	Unavailable	10		100%		· ·	NA
Total		10	\$1,192,437.36	100%	0	\$0.00	+
214197526	Unavailabla	£ 1	¢12 000 600 00	1000	0	<u></u>	NT A
31418TF36	Unavailable	51 <b>51</b>	\$13,099,600.00 \$13,000,600.00	100%	0	·	NA
Total		51	\$13,099,600.00	100%	U	\$0.00	
31418TF44	Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA
Total	Oliavaliaole	8	\$1,275,350.00 \$1,275,350.00	100%	0	· ·	INA
- Ctui		- 3	Ψ±,212,330.00	100 /0	- 0	ΨΟ•ΟΟ	
31418TF51	Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA
Total		45	\$11,449,450.00	100%	0	·	
31418TF69	MORGAN STANLEY CREDIT	11	\$3,097,785.02	100%	0	\$0.00	NA
	CORPORATION					·	INA
Total		11	\$3,097,785.02	100%	0	\$0.00	
	MODGANGTANGENGER						
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA
Total	CORFORATION	34	\$8,105,181.10	100%	0	\$0.00	+
10441		J- <b>T</b>	ψυ,1υυ,1υ1.1υ	100 /0	- 0	ΨΟ•ΟΟ	
2141077707	MORGAN STANLEY CREDIT		Φ1 1 <i>C</i> 2 110 00	1000		<b>40.00</b>	374
31418TF85	CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA
Total		7	\$1,162,118.88	100%	0	\$0.00	
31418TF93	MORGAN STANLEY CREDIT	29	\$7,658,644.78	100%	0	\$0.00	NA
	CORPORATION		. , ,				- 11
Total		29	\$7,658,644.78	100%	0	\$0.00	
31418TFK8	OUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	32	\$7,821,800.00 \$7,821,800.00	100%	0	· ·	INA
		32	Ψ1,021,000.00	100 /0	0	Ψ0.00	
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA
Total		10	\$1,956,125.00	100%	0		
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA
Total		87	\$20,972,175.00	100%	0	\$0.00	
31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100%			NA
Total		62	\$15,744,850.00	100%	0	\$0.00	
24.44.05555	517.5		<b>44.4.0</b> 0.7.400.7.7	4000	_	*~ -	
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100%		·	NA
Total		61	\$14,283,489.02	100%	0	\$0.00	
21/19TEO5	DNC DANK NIA	421	\$102.709.470.15	1000	0	<u></u> የሰ ሰሰ	NT A
31418TFQ5	PNC BANK, N.A.	421 <b>421</b>	\$102,798,479.15 <b>\$102,798,479.15</b>	100% 100%	0 0		NA
Total		421	\$1U4,/YO,4/Y.15	100%	U	<b>⊅</b> U.UU	
					l		

31418TFR3         PNC BANK, N.A.         47         \$9,368,684.57         100%         0         \$0.0           Total         47         \$9,368,684.57         100%         0         \$0.0           31418TFS1         STATE FARM BANK, FSB         15         \$1,323,757.84         100%         0         \$0.0           Total         15         \$1,323,757.84         100%         0         \$0.0           31418TFT9         STATE FARM BANK, FSB         9         \$1,034,320.87         100%         0         \$0.0           Total         9         \$1,034,320.87         100%         0         \$0.0           31418TFU6         COLONIAL SAVINGS FA         15         \$2,254,796.90         49.46%         0         \$0.0	+
31418TFS1 STATE FARM BANK, FSB 15 \$1,323,757.84 100% 0 \$0.0  Total 15 \$1,323,757.84 100% 0 \$0.0  31418TFT9 STATE FARM BANK, FSB 9 \$1,034,320.87 100% 0 \$0.0  Total 9 \$1,034,320.87 100% 0 \$0.0  31418TFU6 COLONIAL SAVINGS FA 15 \$2,254,796.90 49.46% 0 \$0.0	
Total         15         \$1,323,757.84         100%         0         \$0.0           31418TFT9         STATE FARM BANK, FSB         9         \$1,034,320.87         100%         0         \$0.0           Total         9         \$1,034,320.87         100%         0         \$0.0           31418TFU6         COLONIAL SAVINGS FA         15         \$2,254,796.90         49.46%         0         \$0.0	<u> </u>
Total         15         \$1,323,757.84         100%         0         \$0.0           31418TFT9         STATE FARM BANK, FSB         9         \$1,034,320.87         100%         0         \$0.0           Total         9         \$1,034,320.87         100%         0         \$0.0           31418TFU6         COLONIAL SAVINGS FA         15         \$2,254,796.90         49.46%         0         \$0.0	) NT A
31418TFT9 STATE FARM BANK, FSB 9 \$1,034,320.87 100% 0 \$0.0  Total 9 \$1,034,320.87 100% 0 \$0.0  31418TFU6 COLONIAL SAVINGS FA 15 \$2,254,796.90 49.46% 0 \$0.0	+
Total         9         \$1,034,320.87         100%         0         \$0.0           31418TFU6         COLONIAL SAVINGS FA         15         \$2,254,796.90         49.46%         0         \$0.0	+
Total         9         \$1,034,320.87         100%         0         \$0.0           31418TFU6         COLONIAL SAVINGS FA         15         \$2,254,796.90         49.46%         0         \$0.0	0 NA
31418TFU6 COLONIAL SAVINGS FA 15 \$2,254,796.90 49.46% 0 \$0.0	
<del>'                                    </del>	
	0 NA
Unavailable 17 \$2,303,786.10 50.54% 0 \$0.0	
Total 32 \$4,558,583.00 100% 0 \$0.0	
31418TFV4 COLONIAL SAVINGS FA 7 \$809,660.52 72.72% 0 \$0.0	+
Unavailable 3 \$303,792.59 27.28% 0 \$0.0	
Total 10 \$1,113,453.11 100% 0 \$0.0	<u>u</u>
31/18TE75   DNIC DANIZ N.A. 12 #1.000.005.10 10000 00.005	) 77 4
31418TFZ5 PNC BANK, N.A. 13 \$1,096,885.12 100% 0 \$0.0	
Total 13 \$1,096,885.12 100% 0 \$0.0	+
31418TG27 FIFTH THIRD BANK 36 \$4,647,064.46 100% 0 \$0.0	0 NA
	1 1
Total 36 \$4,647,064.46 100% 0 \$0.0	
31418TG35 FIFTH THIRD BANK 84 \$5,125,339.87 100% 0 \$0.0	0 NA
Total 84 \$5,125,339.87 100% 0 \$0.6	
31418TG43 CHASE HOME FINANCE, 13 \$4,138,582.00 28.69% 0 \$0.0	0 NA
LLC	
Total 47 \$14,426,562.79 100% 0 \$0.0	+
CHASE HOME FINANCE, 82 \$10.655.318.75 00.82% 0 \$0.0	<del>                                     </del>
314181G68 LLC 82 \$10,655,318.75 90.82% 0 \$0.0	+ +
Unavailable 8 \$1,076,957.41 9.18% 0 \$0.0	
Total 90 \$11,732,276.16 100% 0 \$0.0	0
CHASE HOVE EDVANCE	+
31418TG76 CHASE HOME FINANCE, 100 \$13,037,438.04 84.85% 0 \$0.0	0 NA
Unavailable 18 \$2,328,168.45 15.15% 0 \$0.0	
Total Unavailable 18 \$2,328,168.45 15.15% 0 \$0.0	
110 \$15,505,000.49 100% U \$0.0	+
CHASE HOME FINANCE, 20 \$2.001.000.62 00.2167 0 \$2.00	$\dagger$
31418TG84 CHASE HOME PHVANCE, 30 \$3,881,890.63 88.21% 0 \$0.0	0 NA
Unavailable 4 \$519,018.93 11.79% 0 \$0.0	0 NA
Total 34 \$4,400,909.56 100% 0 \$0.0	

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31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA
Total		87	\$5,963,403.81	100%	0	\$0.00	$\longrightarrow$
<u> </u>		$\longrightarrow$		,J	$\vdash \vdash$		
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA
Total		51	\$11,933,347.98	100%	0	\$0.00	
					$\vdash$	+ 2 0 0	
31418TGB7	Unavailable	8	\$1,620,918.58	100%	1	\$0.00	NA
Total	+	8	\$1,620,918.58	100%	0	\$0.00	$\longrightarrow$
31418TGC5	Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA
Total		16	\$1,744,842.77	100%	0	\$0.00	
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA
Total		12	\$1,788,995.07	100%	0	\$0.00	
					$\sqcup$		
31418TGE1	Unavailable	24	\$2,950,994.42	100%		\$0.00	NA
Total		24	\$2,950,994.42	100%	0	\$0.00	$\longrightarrow$
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA
Total	Oliavaliaoic	12	\$2,296,730.00 \$2,296,730.00	- t	0	\$0.00	11/1
Total			Ψωςων ος, 2 στι τ	100 /	广	ΨΟτο	<del>-  </del>
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA
Total		46	\$9,313,741.57	100%	0	\$0.00	
31418TGH4	Unavailable	46	\$9,814,038.00			\$0.00	NA
Total		46	\$9,814,038.00	100%	0	\$0.00	<del></del>
<u> </u>					$\vdash$		
31418TGJ0	Unavailable	17	\$2,435,344.87		1	\$0.00	NA
Total	<del></del>	17	\$2,435,344.87	100%	0	\$0.00	
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA
	Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA
Total		19	\$1,443,556.34	100%	0	\$0.00	
					口		
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA
	Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA
Total		77	\$17,618,403.37	100%	0	\$0.00	
<u></u>					$\mathbf{H}$		
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA

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Total	otal		136	\$21,810,564.40	100%	0	\$0.00	
Total								
S1418TGP6	418TGN1	FIFTH THIRD BANK		\$2,129,015.64				NA
Total	otal		12	\$2,129,015.64	100%	0	\$0.00	
Total						$\bigsqcup$		<del></del>
Signature   Sign		FIFTH THIRD BANK	-t					1
13	otal	+	21	\$1,984,830.14	100%	<u> </u>	\$0.00	<del></del>
13	418TGO4	FIFTH THIRD BANK	13	\$1,636,035,10	100%	0	\$0.00	NA
Signature   Sign							1	1
Total								i
31418TGS0	418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA
Total	otal		55	\$3,271,826.99	100%	0	\$0.00	
Total			1			$\bigsqcup_{\alpha}$	40.00	<del> </del>
S1418TGT8		FIFTH THIRD BANK					i	
Total         208         \$11,960,320.27         100%         0         \$0.00           31418TGU5         FIFTH THIRD BANK         14         \$3,073,557.61         100%         0         \$0.00           Total         14         \$3,073,557.61         100%         0         \$0.00           31418TGV3         FIFTH THIRD BANK         13         \$1,236,930.90         100%         0         \$0.00           Total         13         \$1,236,930.90         100%         0         \$0.00           Total         17         \$2,217,940.32         100%         0         \$0.00           Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62 <td>otal</td> <td></td> <td>95</td> <td>\$9,098,979.75</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td><del></del></td>	otal		95	\$9,098,979.75	100%	U	\$0.00	<del></del>
Total	418TGT8	FIFTH THIRD BANK	208	\$11,960.320,27	100%	0	\$0.00	NA
31418TGU5								
Fotal         14         \$3,073,557.61         100%         0         \$0.00           31418TGV3         FIFTH THIRD BANK         13         \$1,236,930.90         100%         0         \$0.00           Total         13         \$1,236,930.90         100%         0         \$0.00           31418TGW1         FIFTH THIRD BANK         17         \$2,217,940.32         100%         0         \$0.00           Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0<								
31418TGV3	418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA
Total         13         \$1,236,930.90         100%         0         \$0.00           31418TGW1         FIFTH THIRD BANK         17         \$2,217,940.32         100%         0         \$0.00           Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	otal		14	\$3,073,557.61	100%	0	\$0.00	
Total         13         \$1,236,930.90         100%         0         \$0.00           31418TGW1         FIFTH THIRD BANK         17         \$2,217,940.32         100%         0         \$0.00           Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00			$\perp$		<u> </u>	$\bigsqcup^{\prime}$		<del></del>
31418TGW1		FIFTH THIRD BANK						1
Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	otal		13	\$1,236,930.90	100%	0	\$0.00	<del></del>
Total         17         \$2,217,940.32         100%         0         \$0.00           31418TGX9         FIFTH THIRD BANK         19         \$1,211,589.71         100%         0         \$0.00           Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	410703341	EXECUTE DITUDE DIVINIZIONI	17	\$2.217.040.22	1000		\$0.00	N.A.
31418TGX9   FIFTH THIRD BANK   19   \$1,211,589.71   100%   0   \$0.00		FIFTH THIKD BANK					1	1
Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	otai	+	+ 1/	<b>Φ</b> 2,217,940.32	100 %	<u>U</u>	\$0.00	
Total         19         \$1,211,589.71         100%         0         \$0.00           31418TGY7         FIFTH THIRD BANK         36         \$7,032,673.66         100%         0         \$0.00           Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	418TGX9	FIFTH THIRD BANK	19	\$1.211.589.71	100%	0	\$0.00	NA
31418TGY7 FIFTH THIRD BANK 36 \$7,032,673.66 100% 0 \$0.00  Total 36 \$7,032,673.66 100% 0 \$0.00  31418TGZ4 FIFTH THIRD BANK 50 \$4,935,435.24 100% 0 \$0.00  Total 50 \$4,935,435.24 100% 0 \$0.00  31418TH26 CHASE HOME FINANCE, 6 \$1,190,864.62 22.71% 0 \$0.00  Unavailable 19 \$4,052,303.45 77.29% 0 \$0.00		# III III III						1
Total         36         \$7,032,673.66         100%         0         \$0.00           31418TGZ4         FIFTH THIRD BANK         50         \$4,935,435.24         100%         0         \$0.00           Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00			1	. ,	,			i l
31418TGZ4 FIFTH THIRD BANK 50 \$4,935,435.24 100% 0 \$0.00  Total 50 \$4,935,435.24 100% 0 \$0.00  31418TH26 CHASE HOME FINANCE, 6 \$1,190,864.62 22.71% 0 \$0.00  Unavailable 19 \$4,052,303.45 77.29% 0 \$0.00	418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA
Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00	otal		36	\$7,032,673.66	100%	0	\$0.00	
Total         50         \$4,935,435.24         100%         0         \$0.00           31418TH26         CHASE HOME FINANCE, LLC         6         \$1,190,864.62         22.71%         0         \$0.00           Unavailable         19         \$4,052,303.45         77.29%         0         \$0.00						∟'		<del></del>
31418TH26 CHASE HOME FINANCE, 6 \$1,190,864.62 22.71% 0 \$0.00 Unavailable 19 \$4,052,303.45 77.29% 0 \$0.00		FIFTH THIRD BANK						1
Unavailable	<u>otal</u>		50	\$4,935,435.24	100%	0	\$0.00	+
Unavailable		CHASE HOME EINANCE	+			$\vdash\vdash$	<del>                                     </del>	<del></del>
Unavailable 19 \$4,052,303.45 77.29% 0 \$0.00	418TH26	•	6	\$1,190,864.62	22.71%	0	\$0.00	NA
			19	\$4.052,303.45	77.29%	0	\$0.00	NA
	otal	0.114.41140-1	-t				1	1
			1	, ,	,		· ·	i l
31418TH34 CHASE HOME FINANCE, 108 \$29,037,420.82 100% 0 \$0.00	418TH34	•	108	\$29,037,420.82	100%	0	\$0.00	NA
	otal		108	\$29,037,420.82	100%	0	\$0.00	

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CHASE HOME FINANCE,						
CHASE HOME FINANCE,						
LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA
Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA
	29	\$1,894,767.31	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA
Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA
	160	\$10,109,818.87	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA
Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA
	61	\$3,971,797.68	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA
Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA
	27	\$1,445,679.84	100%	0	\$0.00	
		·				
CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA
Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA
	97	\$9,680,073.78	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA
Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA
	47	\$4,742,707.32	100%	0	\$0.00	
CHASE HOME FINANCE,	95	\$9,143,615.12	85.92%	0	\$0.00	NA
	15	\$1 498 948 27	14 08%	0	\$0.00	NA
ona variable	110	\$10,642,563.39	100%		-	1111
		-				
CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA
Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA
	27	\$2,653,262.80	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA
Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA
	26	\$6,354,708.47	100%	0	\$0.00	
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	LLC       23         Unavailable       6         CHASE HOME FINANCE,       143         LLC       160         CHASE HOME FINANCE,       54         LLC       61         CHASE HOME FINANCE,       24         LLC       10         Unavailable       3         CHASE HOME FINANCE,       35         LLC       10         Unavailable       62         Unavailable       5         CHASE HOME FINANCE,       42         LLC       10         Unavailable       5         CHASE HOME FINANCE,       25         LLC       10         Unavailable       15         CHASE HOME FINANCE,       25         LLC       27         CHASE HOME FINANCE,       25         LLC       27         CHASE HOME FINANCE,       4         LLC       27         CHASE HOME FINANCE,       4	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable T1 CHASE HOME FINANCE, LLC Unavailable T2 Unavailable T3 S1,086,682.28 S160 S10,109,818.87 CHASE HOME FINANCE, LLC Unavailable T4 S433,817.61 S1,278,950.34 CHASE HOME FINANCE, LLC Unavailable T5 S1,278,950.34 CHASE HOME FINANCE, LLC Unavailable T6 S1,278,950.34 CHASE HOME FINANCE, LC Unavailable T7 S1,278,950.34 CHASE HOME FINANCE, LC Unavailable S166,729.50 S1,445,679.84 CHASE HOME FINANCE, LC Unavailable S5 S1,632.66 S1,23,840.00 S1,498,948.27 CHASE HOME FINANCE, LC Unavailable S5 S1,632.66 S4,742,707.32 CHASE HOME FINANCE, LC Unavailable S5 S1,498,948.27 S1,498,948.27 S1,498,948.27 S1,498,948.27 S2,461,607.00 CHASE HOME FINANCE, LC Unavailable S2 S2,461,607.00 CHASE HOME FINANCE, LC Unavailable S1,1,33,497.16 CHASE HOME FINANCE, LC Unavailable S2 S5,221,211.31	LLC Unavailable 6 \$393,877.94 20.79% 29 \$1,894,767.31 100%  CHASE HOME FINANCE, LLC Unavailable 17 \$1,086,682.28 10.75% 160 \$10,109,818.87 100%  CHASE HOME FINANCE, LLC Unavailable 7 \$433,817.61 10.92% 61 \$3,971,797.68 100%  CHASE HOME FINANCE, LLC Unavailable 3 \$166,729.50 11.53% 27 \$1,445,679.84 100%  CHASE HOME FINANCE, LLC Unavailable 62 \$6,123,840.00 63.26% 97 \$9,680,073.78 100%  CHASE HOME FINANCE, LLC Unavailable 5 \$512,632.66 10.81% 47 \$4,742,707.32 100%  CHASE HOME FINANCE, LLC Unavailable 5 \$9,143,615.12 85.92%  CHASE HOME FINANCE, LLC Unavailable 15 \$1,498,948.27 14.08% 110 \$10,642,563.39 100%  CHASE HOME FINANCE, LLC Unavailable 2 \$191,655.80 7.22%  CHASE HOME FINANCE, LLC Unavailable 2 \$1,133,497.16 17.84%  CHASE HOME FINANCE, LLC Unavailable 2 \$1,133,497.16 17.84%  CHASE HOME FINANCE, LLC Unavailable 2 \$5,221,211.31 82.16%	LLC Unavailable 6 \$393,877.94 20.79% 0 29 \$1,894,767.31 100% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,086,682.28 10.75% 0 160 \$10,109,818.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$433,817.61 10.92% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$16,729.50 11.53% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$166,729.50 11.53% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$3,556,233.78 36.74% 0 CHASE HOME FINANCE, LLC Unavailable 62 \$6,123,840.00 63.26% 0 97 \$9,680,073.78 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$512,632.66 10.81% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$512,632.66 10.81% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$14,498,948.27 14.08% 0 CHASE HOME FINANCE, LLC Unavailable 15 \$1,498,948.27 14.08% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$191,655.80 7.22% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$191,655.80 7.22% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$11,133,497.16 17.84% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$11,133,497.16 17.84% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$55,221,211.31 82.16% 0	LLC Unavailable 6

31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA
Total		93	\$23,184,813.96	100%	0	\$0.00	
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31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA
Total		1,321	\$309,678,272.34	100%	0	\$0.00	
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA
	Unavailable	42	\$10,168,762.94		0	\$0.00	NA
Total		45	\$10,695,574.98	100%	0	\$0.00	
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA
Total		166	\$38,564,156.43	100%	0	\$0.00	
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA
Total		159	\$35,379,973.28	100%	0	\$0.00	
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA
	Unavailable	11	\$2,886,623.35	19.81%	0	·	NA
Total		62	\$14,570,651.77	100%	0	\$0.00	
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA
Total		18	\$1,481,609.22	100%	0	\$0.00	
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA
Total		159	\$89,739,465.96	100%	0	\$0.00	
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31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20		0		NA
	Unavailable	7	\$1,478,050.00		0		NA
Total		15	\$3,485,191.20	100%	0	\$0.00	$\longrightarrow$
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31418THU4	CHASE HOME FINANCE,	2	\$390,770.59	34.38%	0	\$0.00	NA

	LLC						
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA
Total		7	\$1,136,470.59	100%	0	\$0.00	
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31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA
Total		60	\$18,012,460.00	100%	0	\$0.00	
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA
Total		84	\$25,127,206.69	100%	0	\$0.00	
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA
Total		157	\$50,011,389.63	100%	0	\$0.00	
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA
Total		176	\$50,090,196.40	100%	0	\$0.00	
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA
Total		131	\$35,248,903.25	100%	0	\$0.00	
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA
Total		250	\$69,239,875.00	100%	0	\$0.00	
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA
	Unavailable	38	\$10,837,495.07	89.53%	0		NA
Total		43	\$12,105,530.07	100%	0	\$0.00	
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	·	NA
<u>Total</u>		27	\$4,404,950.00	100%	0	\$0.00	
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA
Total		21	\$1,472,875.00	100%	0	\$0.00	
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA
Total		44	\$12,153,850.00	100%	0	· ·	
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA
Total	5 10 1 10 10 10 10 10 10 10 10 10 10 10 1	5	\$1,665,950.00	100%	0		1111
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31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA
Total		13	\$1,306,367.94	100%	0	\$0.00	
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA
Total		13	\$1,665,461.55	100%	0	\$0.00	
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA
Total		8	\$1,259,871.96	100%	0	\$0.00	
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA
Total		16	\$1,060,847.52	100%	0	\$0.00	
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA
Total		72	\$15,315,575.00	100%	0	\$0.00	
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA
Total		55	\$9,087,325.00	100%	0	\$0.00	
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31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA
Total		12	\$1,072,350.00	100%	0	\$0.00	
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31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA
	Unavailable	12	\$735,669.00	26.63%	0		NA
Total		44	\$2,762,848.41	100%	0		
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31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA
P11101220	Unavailable	9	\$909,800.00	16.9%	0		NA
Total	C HA TANKETO	55	\$5,384,747.79	100%	0	·	1,111
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31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA
P11101212	Unavailable	5	\$590,500.00	23.01%			NA
Total	C HA TANKETO	22	\$2,565,881.55	100%	0		1,111
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31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA
P11101230	Unavailable	17	\$2,384,911.49	38.8%	0		NA
Total		45	\$6,146,821.55	100%	0		1 (1 1
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31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA
	Unavailable	42	\$10,705,480.00	32.73%	0		NA
Total	Chavanaoic	131	\$32,704,227.23	100%	0		11/1
- 00002		101	Ψυ=,10 1,221,23	100 /0	U	ΨΟ•ΟΟ	
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA
Total	2110 2111111, 111/11	13	\$1,463,862.76	100%	0		11/1
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31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA
514101FW1	Unavanaut	10	φ5,550,505.72	100%	U	φυ.υυ	11/1

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Total		16	\$3,550,365.72	100%	0	\$0.00	
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31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%	0	\$0.00	NA
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA
Total		17	\$1,852,894.85	100%	0	\$0.00	
21/10TI M7	THE BRANCH BANKING	12	\$2,018,716.70	100%	0	\$0.00	NT A
31418TLM7	AND TRUST COMPANY	13				\$0.00	NA
Total		13	\$2,018,716.70	100%	0	\$0.00	
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%	0	\$0.00	NA
Total		93	\$23,238,993.64	100%	0	\$0.00	
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA
Total		58	\$7,593,300.43	100%	0	\$0.00	
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA
Total	INC DAINE, IV.A.	43	\$2,710,653.58 \$2,710,653.58	100%	0	\$0.00 <b>\$0.00</b>	INA
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31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA
Total		31	\$3,042,846.89	100%	0	\$0.00	
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31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41 \$1,004,719.41	100%	<b>0</b>	\$0.00	NA
Total		15	\$1,004,719.41	100%	U	\$0.00	
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA
Total		13	\$2,697,860.90	100%	0	\$0.00	
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA
Total		26	\$2,557,400.00	100%	0	\$0.00	
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA
Total		25	\$3,168,700.00	100%	0	\$0.00	
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31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA
Total		13	\$1,006,150.00	100%	0	\$0.00	
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA
Total		139	\$37,180,450.00	100%	0	\$0.00	$\overline{T}$
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA
Total	Onavanaoic	50	\$5,048,825.00 \$5,048,825.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA

Total		83	\$10,809,275.00	100%	0	\$0.00	
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31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA
Total		8	\$2,405,260.14	100%	0	\$0.00	
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA
Total		3	\$1,106,524.53	100%	0	\$0.00	
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA
Total		101	\$27,153,415.00	100%	0	\$0.00	
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA
Total		31	\$6,125,749.00	100%	0	\$0.00	
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA
Total		12	\$3,090,254.00	100%	0	\$0.00	
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA
Total		19	\$5,411,861.46	100%	0	\$0.00	
31418TQF7	Unavailable	1	\$53,700.00	100%	0	\$0.00	NA
Total		1	\$53,700.00	100%	0	\$0.00	
31418TQG5	Unavailable	1	\$47,845.05	100%	0		NA
<u>Total</u>		1	\$47,845.05	100%	0	\$0.00	
31418TQH3	Unavailable	1	\$32,765.76	100%	0	\$0.00	NA
Total		1	\$32,765.76	100%	0	\$0.00	
31418TQJ9	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA
Total		1	\$105,506.00	100%	0	\$0.00	
31418TQK6	Unavailable	1	\$88,000.00	100%	0	\$0.00	NA
Total		1	\$88,000.00	100%	0	·	
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31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100%	0	\$0.00	NA
Total		9	\$2,741,115.34	100%	0	\$0.00	
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100%	0	\$0.00	NA
Total		7	\$1,346,941.98	100%	0	\$0.00	
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100%	0	\$0.00	NA
Total		27	\$7,090,213.75	100%	0	\$0.00	
31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100%	0	\$0.00	NA
Total		9	\$2,398,102.11	100%	0	\$0.00	
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA
Total		13	\$2,306,100.00	100%	0	\$0.00	
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31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA
Total		36	\$5,750,311.01	100%	0	\$0.00	
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31418UEQ3	FIFTH THIRD BANK	6	\$1,208,987.45	100%	0	\$0.00	NA
Total		6	\$1,208,987.45	100%	0		
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31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA
Total		5	\$1,317,334.35	100%	0		
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31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA
	Unavailable	7	\$2,029,443.32	26.35%	0	\$0.00	NA
Total		26	\$7,702,527.92	100%	0	\$0.00	
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31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA
Total		22	\$5,548,650.05	100%	0	\$0.00	
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31418UEU4	FIFTH THIRD BANK	19	\$4,236,848.80	95.91%	0	\$0.00	NA
	Unavailable	1	\$180,844.35	4.09%	0	\$0.00	NA
Total		20	\$4,417,693.15	100%	0	\$0.00	
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31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	0	\$0.00	NA
	Unavailable	2	\$359,639.81	8.3%	0		NA
Total		19	\$4,333,045.32	100%	0	·	
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31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA
Total	-	3	\$356,891.41	100%	0	·	
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31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA
Total		8	\$1,023,213.80	100%	0	\$0.00	
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA
Total		8	\$1,604,142.39	100%	0	\$0.00	
31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA
	Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA
Total		6	\$1,034,920.92	100%	0	\$0.00	
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA
	PHH MORTGAGE	1	\$126.760.04	2 2707	0	\$0.00	NIA
	CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA
	Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA
Total		28	\$4,184,183.35	100%	0	\$0.00	
31421AJH7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA
	Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA
Total		14	\$1,954,691.27	100%	0	\$0.00	
31421AJJ3	Unavailable	5	\$514,983.14	100%	0	\$0.00	NA
Total		5	\$514,983.14	100%	0	\$0.00	
31421AJK0	HSBC MORTGAGE	1	\$334,288.46	22.71%	0	\$0.00	NA
51421/ <b>(31K</b> )	CORPORATION (USA)	1	Ψ334,200.40	22.7170	U	ψ0.00	11/1
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	1	
	Unavailable	6	\$942,972.89	64.06%	0	· ·	NA
Total		8	\$1,472,027.04	100%	0	\$0.00	
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA
	HSBC MORTGAGE	5	\$598,700.00	34.54%	0	\$0.00	NA
	CORPORATION (USA)		. ,			·	
	Unavailable	3	\$545,338.11	31.46%	0	·	NA
Total		11	\$1,733,426.26	100%	0	\$0.00	
21.421.4.77.5		_	do1.1 =00.0=	1000	-	40.00	
31421AJM6	Unavailable	7	\$814,709.97	100%	0		NA
Total		7	\$814,709.97	100%	0	\$0.00	
24.424.4.727	211212222		<b></b>		-	40.5	
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	1	NA
	Unavailable	2	\$234,000.00	55.33%	0		NA
Total		3	\$422,900.00	100%	0	\$0.00	

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31421AJP9	BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA
	Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA
Total		3	\$422,748.96	100%	0	\$0.00	- 12 2
		$\bot$			<u>'</u>		T
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA
	Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA
Total		3	\$677,481.67	100%	0	\$0.00	
31421AJR5	BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA
	Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA
Total		12	\$2,003,689.53	100%	0	\$0.00	
21421 4 751	WELLGEADGOD		Φ404 40 <del>-</del> 15	20.125		<b></b>	***
31421AJT1	WELLS FARGO BANK, N.A.	14	\$434,485.13 \$1,725,005,52	20.12%	0	\$0.00	NA NA
Total	Unavailable	14 17	\$1,725,095.52 \$2,159,580,65	79.88%	0	\$0.00 <b>\$0.00</b>	NA
Total	+	17	\$2,159,580.65	100%	U	\$0.00	<del></del>
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA
	Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA
Total		12	\$1,401,939.90	100%	0	\$0.00	
21421 4 7775			Φ400 000 T	1000		<b></b>	• • •
31421AJV6	Unavailable	5	\$483,300.36	100%	0	\$0.00	NA
<u>Total</u>	+	5	\$483,300.36	100%	0	\$0.00	$\longrightarrow$
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA
	Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA
Total		5	\$758,833.87	100%	0	\$0.00	
214214332	DANK OF ALERYS AND		φ1.C0.000.00	40~	1	Φ0.00	**************************************
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA NA
Total	Unavailable	1	\$240,000.00 <b>\$400,000.00</b>	60% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 <b>บเส</b> เ	<del>                                      </del>	2	φ <del>4</del> υυ,υυυ.υυ	100%	<b>-</b>	\$0.00	<del></del>
31421AJZ7	Unavailable	3	\$373,731.96	100%	0	\$0.00	NA
Total		3	\$373,731.96	100%	0	\$0.00	
	OPENSMONE SERVICES				4		$\longrightarrow$
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA
Total		1	\$4,955,000.00	100%	0	\$0.00	
212017					<u> </u>		
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA
Total		1	\$45,551,296.71	100%	0	\$0.00	

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31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total	WILKER & DONLOI, LEC	1	\$2,000,000.00	100%	0	\$0.00 <b>\$0.00</b>	11/7
Total		1	\$2,000,000.00	100 %	U	φυ.υυ	
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA
Total	, in the second	1	\$2,996,798.86	100%	0	\$0.00	
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA
Total		1	\$1,820,000.00	100%	0	\$0.00	
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
					_		
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA
Total		1	\$2,867,191.73	100%	0	\$0.00	
			, ,				
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA
Total		1	\$8,300,000.00	100%	0	\$0.00	
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA
Total		1	\$3,296,421.81	100%	0	\$0.00	
31381MM93	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
21201141410	WALKED 6 DINH OD I I C	1	¢2,000,000,00	1000	0	¢0.00	NTA
31381MMB8 Total	WALKER & DUNLOP, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
lotai	<del>-  </del>	1	φ3,000,000.00	100 /6	U	φυ.υυ	
	PNC MULTIFAMILY						
31381MMM4	MORTGAGE LLC	1	\$1,279,690.23	100%	0	\$0.00	NA
Total		1	\$1,279,690.23	100%	0	\$0.00	
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA
Total		1	\$2,745,914.31	100%	0	\$0.00	
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA
Total		1	\$34,195,000.00	100%	0	\$0.00	

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31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA
Total		1	\$7,376,000.00	100%	0	\$0.00	
31381MNW1	WALKER & DUNLOP, LLC	_ 1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
31381MNY7	BEECH STREET CAPITAL, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA
Total		1	\$4,195,271.62	100%	0	\$0.00	
31381MP33	M & T REALTY CAPITAL CORPORATION	1	\$2,475,000.00	100%	0	\$0.00	NA
Total		1	\$2,475,000.00	100%	0	\$0.00	
31381MP41	FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA
Total		1	\$844,122.77	100%	0	\$0.00	<u> </u>
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA
Total		1	\$1,043,856.19	100%	0	\$0.00	
31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA
Total		1	\$520,000.00	100%	0	\$0.00	
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA
Total		1	\$17,863,580.26	100%	0	\$0.00	
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA
Total		1	\$1,498,463.39	100%	0	\$0.00	
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA
Total		1	\$2,247,738.61	100%	0	\$0.00	
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA
Total		1	\$3,296,096.81	100%	0	\$0.00	
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31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA
Total		1	\$4,494,780.30	100%	0	\$0.00	
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	·	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
31381MQ99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,582.92	100%	0	\$0.00	NA
Total		1	\$5,693,582.92	100%	0	\$0.00	
31381MQA6	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100%	0	\$0.00	NA
Total		1	\$3,491,631.38	100%	0	\$0.00	
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA
Total		1	\$1,743,222.59	100%	0	\$0.00	
31381MQK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100%	0	\$0.00	NA
Total	·	1	\$2,462,000.00	100%	0	\$0.00	
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA
Total		1	\$15,681,102.63	100%	0	\$0.00	
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA
Total		1	\$20,725,953.79	100%	0	\$0.00	
31381MQT5 Total	ALLIANT CAPITAL LLC	1 1	\$1,080,000.00 <b>\$1,080,000.00</b>	100% <b>100</b> %	0	·	NA
31381MQZ1	BEECH STREET CAPITAL, LLC	1	\$4,284,452.56	100%	0	\$0.00	NA
Total		1	\$4,284,452.56	100%	0	\$0.00	
31381MR31	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
31381MR49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA
Total		1	\$5,450,000.00	100%	0	\$0.00	

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31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA
Total		1	\$24,050,000.00	100%	0	\$0.00	
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	
31381MR80	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	,	NA
Total		1	\$4,028,000.00	100%	0	\$0.00	
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA
Total		1	\$3,367,880.43	100%	0	\$0.00	
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA
Total		1	\$5,394,440.54	100%	0	\$0.00	
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA
Total		1	\$15,096,661.66	100%	0	\$0.00	
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA
Total		1	\$3,184,159.40	100%	0	\$0.00	
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA
Total		1	\$3,309,627.77	100%	0	\$0.00	
31381MRG2 Total	WELLS FARGO BANK N.A.	1 1	\$10,988,859.58 <b>\$10,988,859.58</b>	100% 100%	0	·	NA
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA
Total		1	\$2,697,170.32	100%	0	\$0.00	

	ARBOR COMMERCIAL	$\overline{}$			$\Box$	<del></del>	$\overline{\Box}$
31381MRL1	FUNDING LLC	1	\$1,248,724.35	100%		, , , , ,	
Total		1	\$1,248,724.35	100%	0	\$0.00	
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%		,	
Total		1	\$995,000.00	100%	0	\$0.00	<del>-</del>
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	$\overline{\Box}$
31381MRT4 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,030,000.00 <b>\$1,030,000.00</b>	100% <b>100</b> %	_		1
Juan			Φ1,000,000.00	100 /0	Ĭ	ΨΟ•Ο	
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA
Total		1	\$3,093,815.31	100%	0	\$0.00	<del></del>
31381MRX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100%	0	\$0.00	NA
Total		1	\$2,120,000.00	100%	0	\$0.00	<del></del>
31381MRY3 Total	WALKER & DUNLOP, LLC	1	\$5,567,126.03 \$5,567,126.03	100% <b>100</b> %			1
1 Otai			\$3,307,120.05	100 /6		Ψ0•00	
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA
Total		1	\$1,006,000.00	100%	0	\$0.00	
31381MS48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%		·	
Total		1	\$4,200,000.00	100%	0	\$0.00	<del>-</del>
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%			1
Total		1	\$2,909,000.00	100%	0	\$0.00	<del></del>

31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA
Total		1	\$1,138,000.00	100%	0	\$0.00	
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
31381MSD8	GRANDBRIDGE REAL	1	\$4,155,802.94	100%	0	\$0.00	NA
	ESTATE CAPITAL LLC		· · · ·			·	11/1
Total		1	\$4,155,802.94	100%	0	\$0.00	
					$\leftarrow$		$\longrightarrow$
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	<del>                                     </del>	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	$\longrightarrow$
		$\longrightarrow$			$\vdash$		
31381MSL0	GRANDBRIDGE REAL	1	\$4,091,800.00	100%	0	\$0.00	NA
	ESTATE CAPITAL LLC	$\overline{}$					
Total		1	\$4,091,800.00	100%	0	\$0.00	
		$\longrightarrow$			$\vdash$		<del></del>
31381MSM8	GREYSTONE SERVICING	1	\$2,667,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	_				·	
Total	<del></del>	1	\$2,667,000.00	100%	0	\$0.00	$\longrightarrow$
	1200 000		\$1.550.000.00	1000	<del></del>	40.00	
31381MSQ9	NCB, FSB	1	\$1,570,000.00	100%		\$0.00	NA
Total	<del></del>	1	\$1,570,000.00	100%	0	\$0.00	<del></del>
			± 700,000,00		_	20.00	
31381MSV8	FREMONT BANK	1	\$500,000.00	100%	<del>                                     </del>	\$0.00	NA
Total	+	1	\$500,000.00	100%	0	\$0.00	<del></del>
	<u> </u>	<del></del>	1: 5=0 000 00	:000	-	** **	
31381MT54	FREMONT BANK	1	\$1,670,000.00	100%		\$0.00	NA
Total	+	1	\$1,670,000.00	100%	0	\$0.00	<del></del>
		<del></del>	1::::::::::::::::::::::::::::::::::::::	:000	-	** **	
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%		\$0.00	NA
Total	+	1	\$4,169,000.00	100%	0	\$0.00	$\longrightarrow$
<u> </u>		<del></del>			$\vdash$	<del></del>	$\longrightarrow$
31381MT70	CENTERLINE MORTGAGE	1	\$6,985,000.00	100%	0	\$0.00	NA
	CAPITAL INC.	1					-+
Total	+	1	\$6,985,000.00	100%	0	\$0.00	-+
212013 //PD 1	WELL GEARGO DANIZ NA	1	\$42.600.000.00	1000/		ΦΩ ΩΩ	NT A
31381MTB1	WELLS FARGO BANK N.A.	1	\$42,600,000.00	100%		\$0.00	NA
Total	+	1	\$42,600,000.00	100%	0	\$0.00	-+
<u> </u>	CDEVICEONE CEDITIONS	$\longrightarrow$			$\dashv$		$\longrightarrow$
31381MTD7	GREYSTONE SERVICING	1	\$1,376,000.00	100%	0	\$0.00	NA
77 4-1	CORPORATION INC.	1	\$1.276 AAA AA	100%		φη ηη	-
Total	+	1	\$1,376,000.00	100%	0	\$0.00	<del></del>
242043 #PPPO	WELL OF POOR PANIE NA	1	\$20,000,000,00	1000/	<del></del>	<u> </u>	NT A
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%		\$0.00	NA
Total		1	\$20,300,000.00	100%	0	\$0.00	L

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31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total	111111111111111111111111111111111111111	1	\$3,600,000.00	100%	0	\$0.00	± 1= =
212011/47714	WELLS FARCO RANK N. A	1	¢15 400 000 00	1000	0	¢0.00	NIA
31381MTJ4 Total	WELLS FARGO BANK N.A.	1 1	\$15,408,000.00 <b>\$15,408,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
1000			Ψ12,400,000.00	100 /0		ψ0.00	
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	
31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA
Total		1	\$3,037,500.00	100%	0	\$0.00	1,12
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
31381MTP0	BEECH STREET CAPITAL, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA
Total		1	\$3,465,000.00	100%	0	\$0.00	
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	
31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA
Total		1	\$1,515,000.00	100%	0	\$0.00	
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA
Total		1	\$1,925,000.00	100%	0	\$0.00	
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA
Total		1	\$5,804,000.00	100%	0	\$0.00	

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MTY1	AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,500,000.00	100%	0	\$0.00	NA
	L.L.C.	1	<i>\$2,200,000.00</i>			Ψ0.00	1,11
		1	\$3,500,000.00	100%	0	\$0.00	
MTZ8	WALKER & DUNLOP, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA
		1	\$5,438,000.00	100%	0	\$0.00	
MU37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA
		1	\$1,280,000.00	100%	0	\$0.00	
MU45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA
		1	\$810,000.00	100%	0	\$0.00	
MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA
		1	\$4,650,000.00	100%	0	\$0.00	
MU86	NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA
	,	1	\$7,500,000.00	100%	0	\$0.00	
MU94	NCB, FSB	1	\$1,385,000.00	100%	0	\$0.00	NA
	,	1	\$1,385,000.00	100%	0	\$0.00	
MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA
		1	\$3,581,410.59	100%	0	\$0.00	
MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA
		1	\$2,247,742.92	100%	0	\$0.00	
MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
		1	\$4,000,000.00	100%	0	\$0.00	
MUF0	WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA
		1	\$3,960,000.00	100%	0	\$0.00	
MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA
	1	1	\$10,100,000.00	100%	0	\$0.00	
MUF0 MUG8	PRUDENTIAL	1 1	\$3,960,000.00 \$3,960,000.00 \$10,100,000.00	100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	

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31381MUJ2	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	·	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	
212013/11/1/20	NOD FOR	1	#2 200 000 00	1000/		Φ0.00	NI A
31381MUK9	NCB, FSB	1	\$3,300,000.00	100% 100%	0 <b>0</b>		NA
Total	+	1	\$3,300,000.00	100 70	U	\$0.00	
31381MUN3	GRANDBRIDGE REAL	1	\$4,020,000.00	100%	0	\$0.00	NA
Total	ESTATE CAPITAL LLC	1		100%	0	·	1712
l'otai	+	+	\$4,020,000.00	100 %	U	<b>Φ</b> 0.00	<del></del>
31381MUP8	M & T REALTY CAPITAL CORPORATION	1	\$12,334,400.00	100%	0	\$0.00	NA
Total		1	\$12,334,400.00	100%	0	\$0.00	
31381MUQ6	ALLIANT CAPITAL LLC	1	\$2,871,000.00	100%	0	\$0.00	NA
Total Total	AMDINIT OFFICE 220	1	\$2,871,000.00 \$2,871,000.00	100%	0	·	
		$\Box$	, ,				
31381MUR4	ALLIANT CAPITAL LLC	1	\$2,678,500.00	100%	0		NA
Total	<del></del>	1	\$2,678,500.00	100%	0	\$0.00	<del></del>
	GREYSTONE SERVICING	+					
31381MUU7	CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381MUW3	WALKER & DUNLOP, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA
Total	WALKER & DOINEOI, LEC	1	\$5,350,000.00 \$5,350,000.00	100%	0		11/17
1 otai			Ψυσουσουσο	100 /		ΨΟΨΟ	
31381MUX1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA
Total		1	\$12,933,000.00	100%	0	\$0.00	
<del> </del>	GREYSTONE SERVICING	$\rightarrow$					
31381MUZ6	CORPORATION INC.	1	\$1,355,000.00	100%	0	\$0.00	NA
Total		1	\$1,355,000.00	100%	0	\$0.00	
31381MV28	CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA
Total	CWCAFITAL	1	\$3,540,000.00	100%	0	· ·	17/3
			4-7/				
31381MVC6	NCB, FSB	1	\$1,500,000.00	100%	0	1	NA
Total	+	1	\$1,500,000.00	100%	0	\$0.00	
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA
Total		1	\$4,612,000.00	100%	0	\$0.00	
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31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA
Total		1	\$1,095,000.00	100%	0	\$0.00	
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA
Total		1	\$4,830,000.00	100%	0	\$0.00	
31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	
	CDDE MILITIEANUM						
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA
Total		1	\$7,411,000.00	100%	0	\$0.00	
31381MWN1	GRANDBRIDGE REAL	1	\$14,000,000.00	100%	0	\$0.00	NA
	ESTATE CAPITAL LLC						IVA
Total		1	\$14,000,000.00	100%	0	\$0.00	
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA
Total	COM CHITTON INC.	1	\$12,040,000.00	100%	0	\$0.00	
31381MWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA
Total		1	\$2,612,300.00	100%	0	\$0.00	
31381MX67	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA
Total	Treb, I sb	1	\$1,400,000.00	100%	0	·	1171
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	·	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	

31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA
Total		1	\$9,045,000.00	100%	0	\$0.00	
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA
Total		1	\$1,193,775.85	100%	0	\$0.00	
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA
Total		1	\$1,840,000.00	100%	0	\$0.00	
31412JA62	REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA
Total		63	\$8,313,864.47	100%	0		
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA
Total		55	\$5,394,838.32	100%	0	\$0.00	<del></del>
31412JBG9	REGIONS BANK	79	\$4,959,545.10		_		NA
Total		79	\$4,959,545.10	100%	0	\$0.00	<del></del>
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA
Total		100	\$23,705,138.64		+ + +		i i
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA
Total		41	\$7,656,952.85	100%	0	\$0.00	<del>-</del>
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA
	Unavailable	4	\$453,637.75			1	
Total		17	\$1,966,881.78	100%	0	\$0.00	

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31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA
Total		33	\$1,931,859.91	100%	0	\$0.00	
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA
	NCB, FSB	1	\$117,300.00	2.44%	0	\$0.00	NA

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	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	· ·	<del>                                     </del>
	Unavailable	8	\$942,900.00	19.66%	0	· ·	NA
Total		41	\$4,802,106.75	100%	0	\$0.00	
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA
Total		13	\$1,522,667.63	100%	0	\$0.00	
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA
Total		45	\$2,697,848.80	100%	0	\$0.00	
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0		NA
L	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0		
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%			NA
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA
Total		22	\$3,429,396.13	100%	0	\$0.00	
			. , ,			·	
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA
_	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA
Total		21	\$5,704,543.52	100%	0	\$0.00	
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA
Total		32	\$7,624,431.08	100%	0	\$0.00	
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA
	Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA
Total		63	\$10,096,944.99	100%	0	\$0.00	
					_		
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA
T ( )	Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA
Total		41	\$20,204,554.86	100%	0	\$0.00	
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA
Total		49	\$7,588,089.35	100%	0	\$0.00	
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA
	Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA
Total		17	\$2,203,606.22	100%	0	\$0.00	
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA
	Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA
Total		97	\$30,194,669.63	100%	0	\$0.00	
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA
P1112 + 020	Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA
Total		15	\$3,296,038.41	100%	0	\$0.00	
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%	0	\$0.00	NA
	Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA
Total		43	\$14,759,144.00	100%	0	\$0.00	
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0	\$0.00	NA
51412VGD4	Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA NA
Total	Oliavaliable	44	\$22,149,299.83	100%	0	\$0.00 <b>\$0.00</b>	IVA
Total			Ψ22,142,227.03	100 /0	U	Ψ0.00	
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0	\$0.00	NA
P1112 Y 022	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA
Total		49	\$16,006,840.34	100%	0	\$0.00	·
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0	\$0.00	NA
	Unavailable	27	\$12,326,800.00	78.76%	0	\$0.00	NA
Total		35	\$15,651,537.24	100%	0	\$0.00	
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	0	\$0.00	NA
	Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA

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Total		19	\$6,026,095.63	100%	0	\$0.00	
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA
	Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA
Total		55	\$24,171,920.90	100%	0	\$0.00	
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0	\$0.00	NA
	Unavailable	6	\$739,384.99	73.42%	0	·	NA
Total		7	\$1,007,003.59	100%	0	•	
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0	\$0.00	NA
	Unavailable	12	\$1,576,443.21	27.52%	0		NA
Total		45	\$5,728,181.80	100%	0	· ·	
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA
DITIE 1333	Unavailable	37	\$8,107,461.72	83.33%	0		NA NA
Total	Onavanaoio	48	\$9,729,833.00	100%	0		1111
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA
	Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA
Total		274	\$66,486,274.01	100%	0	\$0.00	
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA
	Unavailable	5	\$1,218,414.65	18.92%	0	·	NA
Total		29	\$6,440,184.84	100%	0		
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA
Total	CITIMORTORIOL, IIVC.	2	\$1,157,000.00	100%	0	· ·	11/1
31412VJ74	CITIMODTCACE INC	73	\$12.524.026.24	49.39%	0	\$0.00	NA
D1414VJ/4	CITIMORTGAGE, INC. Unavailable	67	\$12,524,036.34 \$12,833,059.99	49.39% 50.61%			NA NA
Total	Ullavallaule	140	\$12,855,059.99 \$25,357,096.33	100%	0	·	INA
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA
	Unavailable	7	\$1,008,157.17	69.03%	0		NA
Total		9	\$1,460,357.17	100%	0	\$0.00	-
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA
	Unavailable	13	\$3,268,511.04	24.64%	0		NA
Total		66	\$13,263,540.99	100%	0		
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA
211121300	Unavailable	6	\$1,013,505.13	35.96%	0	-	NA
Total	Onavanaoro	18	\$2,818,361.67	100%	0	-	11/1
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31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA
Total		4	\$1,114,911.48	100%	0	\$0.00	
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA
	Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA
Total		237	\$15,101,152.81	100%	0	\$0.00	
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA
	Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA
Total		247	\$24,294,985.60	100%	0	\$0.00	
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	1	\$94,045.78	NA
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA
Total		84	\$9,961,344.46	100%	1	\$94,045.78	
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA
	Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA
Total		128	\$17,673,469.58	100%	0	\$0.00	
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA
	Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA
Total		95	\$5,826,194.72	100%	0	\$0.00	
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA
	Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA
Total		41	\$3,982,252.60	100%	0	\$0.00	
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA
	Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA
Total		100	\$21,958,553.95	100%	0	\$0.00	
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA
	Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA
Total		52	\$10,705,179.67	100%	0	\$0.00	
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA
	Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA
Total		18	\$3,655,859.12	100%	0	\$0.00	
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA
	Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA
Total		21	\$4,172,158.12	100%	0	\$0.00	
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA
	Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA

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Total		69	\$14,072,473.00	100%	0	\$0.00	
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA
Total		13	\$3,014,200.00	100%	0	\$0.00	
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA
Total		8	\$1,024,400.00	100%	0	\$0.00	
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA
Total		27	\$5,994,404.53	100%	0	\$0.00	
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA
Total	COMMIN (1, EBC	7	\$1,075,000.00	100%	0	\$0.00	
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA
Total		13	\$3,460,530.10	100%	0	\$0.00	
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA
	Unavailable	2	\$376,086.89	15.13%	0		NA
Total		11	\$2,486,030.95	100%	0	\$0.00	
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA
	Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA
Total	Onavanabic	7	\$1,359,555.11	100%	0		IVA
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31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA
	Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA
Total		9	\$1,174,176.77	100%	0	\$0.00	
31416QEJ0	Unavailable	24	\$3,983,368.16	100%	0	·	NA
Total		24	\$3,983,368.16	100%	0	\$0.00	
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA
	Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA
Total		4	\$789,457.30	100%	0	\$0.00	

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31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA
	Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA
Total		29	\$3,433,892.72	100%	0	\$0.00	
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA
	Unavailable	4	\$237,840.99	19.86%	0	· ·	NA
Total		19	\$1,197,439.31	100%	0	\$0.00	
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70			·	NA
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA
Total		64	\$8,782,361.67	100%	0	\$0.00	
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	0	\$0.00	NA	
	Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	
Total		22	\$1,406,536.13	100%	0	\$0.00		
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	
	Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	
Total		8	\$2,319,668.00	100%	0	\$0.00		
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	
	HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	
	Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	_
Total		18	\$2,996,176.72	100%	0	\$0.00		
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	-
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	
	Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	
Total		31	\$2,558,300.70	100%	0	\$0.00		
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	
	CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	1
	EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	•
	FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	+
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	+
	HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	L
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	
		2	\$47,423.77	3.8%	0	\$0.00	NA	

	SABINE STATE BANK AND TRUST COMPANY						
	Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA
Total		42	\$1,247,907.25			\$0.00	
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA
Total		48	\$4,747,007.71	100%	0	\$0.00	
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31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA
Total		30	\$2,930,815.32	100%	0	\$0.00	
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00				
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA
	BANK OF STANLY	1	\$106,958.00	2.1%		· ·	NA
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA
		1	\$104,000.00	2.04%	0	\$0.00	NA

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	CITIZENS FIRST			•			
<u> </u>	WHOLESALE MORTGAGE	1	ΦΩζ ΩΩΩ ΩΩ	1.00		ΦΩ ΩΩ	TA TA
	CMG MORTGAGE, INC FARMERS BANK & TRUST, N.A.	1	\$96,800.00 \$95,900.00	1.9% 1.88%	0	\$0.00 \$0.00	NA NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA
Total		53	\$5,091,629.53	100%	0	\$0.00	
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA
	SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA
	Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA

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Total		17	\$1,281,550.38	100%	0	\$0.00	
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA
	AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA

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CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	L
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	L
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0		NA	+-
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	_
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	L

GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA
	1	\$289,750.00	0.62%	0	\$0.00	NA
HEARTLAND CREDIT	1	\$336,300.00	0.72%	0	\$0.00	NA
	2	\$613,000,00	1 32%	0	00.02	NA
HOME FEDERAL SAVINGS	1					
BANK	1	·				
	4					NA
	1	\$194,750.00	0.42%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA
MERRIMACK COUNTY	1	\$189,525.00	0.41%	0	\$0.00	NA
MERRIMACK VALLEY	1	\$192,098.15	0.41%	0	\$0.00	NA
MISSOULA FEDERAL	1	\$196,600.00	0.42%	0	\$0.00	NA
	1	\$260,300.00	0.56%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA
	COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK MAGNA BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PHATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE	COMPANY INC.  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  MAGNA BANK  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY, LLC  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE	COMPANY INC.  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  MOME FEDERAL BANK  MAGNA BANK  MEMBER HOME LOAN, LL.C.  MEMBERS MORTGAGE COMPANY, LLC  MERIWAST MORTGAGE COMPANY, LLC  MERIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  PHILADELPHIA FEDERAL CREDIT UNION  PHILADELPHIA FEDERAL CREDIT UNION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE  1 \$223,100.00  PRIMEWEST MORTGAGE	COMPANY INC.  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  MAGNA BANK  MAGNA BANK  MAYFLOWER  COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE  COMPANY, LLC  MERIMACK COUNTY  SAVINGS BANK  MERIMACK VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  PHH MORTGAGE  CONPANTIONAL  BANK  ORNL FEDERAL CREDIT  UNION  PHH MORTGAGE  CORPORATION  PHILADELPHIA FEDERAL  CREDIT UNION  1 \$212,325.00  0.44%	COMPANY INC.  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  MAGNA BANK  HAX CREDIT UNION  MAYFLOWER  COOPERATIVE BANK  MEMBER HOME LOAN, LL.C.  MERIWEST MORTGAGE  COMPANY, LLC  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE  CORPORATION  PHH MORTGAGE  CORPORATION  PHILADELPHIA FEDERAL  CREDIT UNION  PHILADELPHIA FEDERAL  CREDIT UNION  PHATINUM HOME  MORTGAGE  TORROW ORTER FEDERAL  CREDIT UNION  PHATINUM HOME  MORTGAGE  TORROW ORTER FEDERAL  CREDIT UNION  PHILADELPHIA FEDERAL  CREDIT UNION  PRIMEWEST MORTGAGE  1 \$223,100.00  0.616%  0.616%	COMPANY INC.  HARBORONE CREDIT UNION  HEARTLAND BANK  I \$289,750.00 0.62% 0 \$0.00  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  I \$336,300.00 0.72% 0 \$0.00  HOME FEDERAL SAVINGS BANK  HOME FEDERAL SAVINGS BANK  MAGNA BANK  AMAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, LL.C.  MEMBERS MORTGAGE COMPANY INC.  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA  CREDIT UNION  PHI MORTGAGE  S223,99,250.00  0.44%  0 \$0.00  CROPORATION  PHILADELPHIA FEDERAL  CREDIT UNION  PRIMEWEST MORTGAGE  1 \$223,100.00  0.61%  0 \$0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%			
<u> </u>	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%			
	Unavailable	19	\$4,588,336.47	9.86%			i i
Total	<del></del>	183	\$46,485,529.70	100%	0	\$0.00	<del></del>
		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$		
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%		·	
<u> </u>	ANCHORBANK FSB	1	\$152,600.00	0.32%	1		
<u> </u>	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%			i
<u> </u>	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%			
<u> </u>	BANK OF HAWAII	3	\$1,066,000.00	2.25%			
<u> </u>	BANK OF THE CASCADES	1	\$155,000.00	0.33%			
<u> </u>	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%		·	
				0.4007	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%		ψ0.00	
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00 \$160,000.00	0.49%			
	BAXTER CREDIT UNION BOEING EMPLOYEES	1 1 5	·		0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE							
COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	
EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	
FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	
FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	
GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	_
GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	_
GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	
LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	L
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	
LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	
LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	
LOS ANGELES FIREMENS CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	

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MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	
NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	_
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	+
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	Ш
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	
RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	Ш
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	L
STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	
UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	L
VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	
WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	
WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	1
Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	

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Total		189	\$47,465,911.40	100%	0	\$0.00	
			,				
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA
Total		92	\$14,630,845.53	100%	0	\$0.00	
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA
Total		17	\$4,358,265.08	100%	0	\$0.00	

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31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	2	\$244,899.64			· ·	1
	Unavailable	8	\$1,066,745.89	1		· ·	t t
Total		39	\$4,961,362.01	100%	0	\$0.00	<del></del>
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31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA
	Unavailable	14	\$786,221.80			· ·	
Total		47	\$2,683,108.44	100%	0	\$0.00	<del></del>
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA
	Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA
Total		19	\$4,772,200.00	100%	0	\$0.00	$\longrightarrow$
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31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00				
		1	\$144,000.00	4.34%	0	\$0.00	NA

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	DURANT BANK AND TRUST COMPANY							
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	<u> </u>
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	<u> </u>
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	<u> </u>
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	
Total		24	\$3,315,942.64	100%	0	\$0.00		
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	
	CEE FEDER II CREDIE							
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	
		1	\$150,000.00 \$165,914.00			·		
	UNION HOMEAMERICAN	1 1 2				\$0.00	NA	_
	UNION HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE	1	\$165,914.00	4.5%	0	\$0.00	NA	
	UNION HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	1 2	\$165,914.00 \$290,796.55	4.5% 7.89%	0	\$0.00 \$0.00 \$0.00	NA NA NA	
	UNION HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC. NAPUS FEDERAL CREDIT	1 2	\$165,914.00 \$290,796.55 \$465,900.00	4.5% 7.89% 12.64%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	

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	POLICE AND FIRE FEDERAL CREDIT UNION							
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	T
	SOMERSET TRUST COMPANY	1	\$174,034.96		0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	L
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	L
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	
Total		23	\$3,685,186.78	100%	0	\$0.00		
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	_
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	ı
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	L
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	

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FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	
FIDELITY HOMESTEAD	1	\$77,000.00	1.31%	0	\$0.00	NA	
SAVINGS BANK	1	\$77,000.00	1.51 /0	U	ψ0.00	142	
FIRST CITIZENS BANK &	1	\$62,250.00	1.06%	0	\$0.00	NA	
TRUST COMPANY OF SC		. ,			·		-
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$78,321.95	1.34%	0	\$0.00	NA	
LTD.	1	\$70,321.93	1.34%	U	<b>Φ</b> 0.00	INA	
FIRST FEDERAL SAVINGS							
BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	4
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	
FIRST KEYSTONE	3	\$165,737.88	2.83%	0	\$0.00	NA	
NATIONAL BANK	3	\$103,737.00	2.83%	U	\$0.00	INA	
FIRST MORTGAGE	2	\$105,400.00	1.8%	0	\$0.00	NA	
COMPANY, L.L.C.		Ψ103,100.00	1.0 /6	J	ψ0.00	117	_
FIRST NATIONAL BANK	1	\$69,600.00	1.19%	0	\$0.00	NA	
AND TRUST COMPANY		·					┢
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$73,100.00	1.25%	0	\$0.00	NA	
CORPORATION		Ţ,=	-1-2 /-		7		
FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	
GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	
GTE FEDERAL CREDIT	1	\$44,650.00	0.76%	0	\$0.00	NA	
UNION	1	ψ++,050.00	0.70%	U	Ψ0.00	117	
HEARTLAND CREDIT	1	\$49,600.00	0.85%	0	\$0.00	NA	
UNION		, ,,,,,,,,,,		-	,		-
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	
IBM SOUTHEAST							1
EMPLOYEES FEDERAL	1	\$55,000.00	0.94%	0	\$0.00	NA	
CREDIT UNION		\$22,000.00	0.5 170	Ü	φο.σσ	111	
INDEPENDENT BANK	1	¢40,075,00	0.0501	0	¢0.00	NT A	
CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	
INTERNATIONAL BANK OF	1	\$82,350.00	1.4%	0	\$0.00	NA	
COMMERCE	1						-
JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	+-
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	
LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	1
MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	+
MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	+
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	-
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	
OLD FORT BANKING							+
COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	4
CUMPANY							

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	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA
Total		96	\$5,862,417.19	100%	0	\$0.00	
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE	1	\$261,904.37	3%	0	\$0.00	NA
	BANK				' <u> </u>		
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA

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	FIRST MORTGAGE CORPORATION						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0		
	PEOPLES BANK	1	\$220,000.00	2.52%	0	·	
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	·	
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	·	
	Unavailable	9	\$2,295,914.76	26.27%	0	·	NA
Total		32	\$8,739,766.38	100%	0	\$0.00	<del>                                     </del>
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	·	
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0		1
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA
	Unavailable	5	\$1,038,954.31	25.45%			
Total		32	\$4,082,629.54	100%	0	\$0.00	<del></del>
		$\longrightarrow$					<del></del>
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%		·	
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA

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	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	
	MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	
	PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	
	REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	
Total		29	\$2,393,977.62	100%	0	\$0.00		
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	
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	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	

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	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA
Total		23	\$4,333,810.20	100%	0	\$0.00	
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA
	PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA
Total		5	\$1,300,929.31	100%	0	\$0.00	
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA
Total		9	\$1,910,121.23	100%	0	\$0.00	
31416WGQ9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55%	0	\$0.00	NA
	EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA
	MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA
Total		9	\$2,041,626.13	100%	0	\$0.00	
31416WGR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,044,000.00	67.66%	0	\$0.00	NA
	SEATTLE BANK	1	\$417,000.00	27.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$82,000.00	5.31%	0	\$0.00	NA
Total		6	\$1,543,000.00	100%	0	\$0.00	
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA
Total		33	\$5,131,983.84	100%			
		ı	3-7	,			
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00			· ·	
<u> </u>	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA
L	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00			·	
lacksquare	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%		· ·	NA
ldash	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA
L	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00			·	
$\vdash$	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA
L	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00			·	
	COMMUNITYONE BANK,	1	\$144,000.00	0.86%	0	\$0.00	NA

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N.A.						
COUNTRYPLACE	<sub> </sub>	\$71,500.00	0.43%	0	\$0.00	NA
MORTGAGE, LTD		Ψ/1,500.00	U.T.J /U		ψ0.00	11/1
DESERT SCHOOLS	1 1	\$148,000.00	0.89%	0	\$0.00	NA
FEDERAL CREDIT UNION	<u> </u>	Ψ110,000	0.07.	$\prod$	Ψ	<del></del>
DHCU COMMUNITY CREDIT	1	\$73,500.00	0.44%	0	\$0.00	NA
UNION	$\overline{}$	<del>                                     </del>	*		· · · · · · · · · · · · · · · · · · ·	+
DUBUQUE BANK AND	1	\$184,500.00	1.11%	0	\$0.00	NA
TRUST COMPANY EASTWOOD BANK		\$135,500.00	0.81%	0	\$0.00	NA
EAST WOOD BANK EMPOWER FEDERAL	1					
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA
FIDELITY HOMESTEAD					·	
SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA
FIRST CITIZENS BANK &		\$1 <b>2</b> 0,000,00	2.700		ΦΩ ΩΩ	27.4
TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK		\$135,000.00	0.81%	0	\$0.00	NΙΔ
AND TRUST COMPANY	1	\$133,000.00	U.0170	U	Φυ.υυ	NA
FIRST NATIONAL BANK OF	[]	\$65,522.00	0.39%	0	\$0.00	NA
CARMI		ΦΟΣ,ΣΔΔ.ΟΟ	0.37 /0		ψυ.υυ	1723
FIRST NATIONAL BANK OF	$ $ $_1$	\$161,600.00	0.97%	0	\$0.00	NA
GILLETTE	$\square$					
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA
FIRST RESIDENTIAL		\$255,000,00	1 520%	0	ΦΩ ΩΩ	NIA.
MORTGAGE SERVICES	1	\$255,000.00	1.53%	0	\$0.00	NA
CORPORATION  EIRSTRANK DUEDTO DICO		¢40 885 23	0.20%	0	90.00	NIA
FIRSTBANK PUERTO RICO FREMONT BANK	2	\$49,885.23 \$260,857.91	0.3% 1.57%	0	·	1
GILPIN FINANCIAL		·		U	,	
SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA
GREAT MIDWEST BANK				$\Box$		<del>                                     </del>
SSB	1	\$142,500.00	0.86%	0	\$0.00	NA
HOME FINANCING CENTER		tara 500 00			20.00	
INC.	1	\$269,500.00	1.62%	0	\$0.00	NA
HOMETOWN BANK	_1	\$53,730.00	0.32%	0	\$0.00	NA
HONESDALE NATIONAL				0		
BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA
HSBC MORTGAGE	5	\$860,848.56	5.17%	0	\$0.00	NA
CORPORATION (USA)		Φουυ,υποου	J.11/0	U	φυ.υυ	17//
INDEPENDENT BANK	<sub>1</sub>	\$188,000.00	1.13%	0	\$0.00	NA
CORPORATION		ψ100,000.00	1.10,0	لّـــــــــــــــــــــــــــــــــــــ	ΨΟίος	1117
INTERNATIONAL BANK OF	1	\$100,000.00	0.6%	0	\$0.00	NA
COMMERCE	$\longmapsto$	<del>, , ,</del>	-	$\square$	· · · · · · · · · · · · · · · · · · ·	+
LAND /HOME FINANCIAL	1	\$81,000.00	0.49%	0	\$0.00	NA
SERVICES, INC.	3	·		0		
MACHIAS SAVINGS BANK	ر ع	\$443,000.00	2.66%	U	\$0.00	NA

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MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA
MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA
MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA
RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA
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	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	
Total		128	\$16,660,867.96	100%	0	\$0.00		
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	÷
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	-
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	
Total		18	\$2,031,722.64	100%	0	\$0.00		
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	-
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	
Total		7	\$1,385,686.36	100%	0	\$0.00		
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA
Total		18	\$4,088,550.31	100%	0	\$0.00	
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$242,341.52	4.42%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA
	Unavailable	2	\$315,550.91	5.76%	0		NA
Total		29	\$5,477,609.30	100%	0	\$0.00	
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA

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	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$241,996.10	2.48%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0		
<u> </u>	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%			
	Unavailable	20	\$1,909,584.32	19.52%	0	·	NA
Total	<del>-  </del>	92	\$9,770,306.09	100%	0	\$0.00	<del>                                     </del>
	- Laverage of the second of th				$\dashv$		
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%			
	FIRST NATIONAL BANK OF	5	\$475,200.00	11.8%	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA
Total		42	\$4,026,797.16	100%	0	\$0.00	
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0		i
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00		0		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00				
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0		t
<u> </u>	PALMYRA STATE BANK	1	\$114,800.00	3.18%	0	1	i i
<u> </u>	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	·	
	WESTBURY BANK	1	\$115,500.00	3.2%	0	,	
	Unavailable	9	\$1,051,700.87	29.09%	0		1
Total		31	\$3,614,068.75	100%	0	\$0.00	
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA

ABACUS FEDERAL   7   \$2,616,000.00   0.59%   0   \$0.00   NA   ABBEVILLE BULLDING AND   1   \$207,761.42   0.05%   0   \$0.00   NA   ABBEVILLE BULLDING AND   1   \$210,761.42   0.05%   0   \$0.00   NA   ABBEVILLE BULLDING AND   1   \$210,761.42   0.05%   0   \$0.00   NA   ABBEVILLE BULLDING AND   1   \$410,400.00   0.09%   0   \$0.00   NA   UNION   ACACTA FEDERAL CREDIT   1   \$410,400.00   0.09%   0   \$0.00   NA   ADDISON AVENUE   FEDERAL CREDIT UNION   12   \$2,995,328.57   0.68%   0   \$0.00   NA   ADDISON AVENUE   FEDERAL CREDIT UNION   1   \$417,000.00   0.09%   0   \$0.00   NA   ADDISON AVENUE   \$2,995,328.57   0.68%   0   \$0.00   NA   ADDISON AVENUE   \$2,905,320.00   0.15%   0   \$0.00   NA   ADDISON AVENUE   \$2,905,320.00   0.15%   0   \$0.00   NA   ALSKA USA FEDERAL   2   \$370,300.00   0.08%   0   \$0.00   NA   ALL AMERICAN HOME   MORTGAGE CORP./DBA   1   \$245,001.00   0.06%   0   \$0.00   NA   ALL AMERICAN HOME   MORTGAGE CREDIT   1   \$242,000.00   0.05%   0   \$0.00   NA   ALL AMERICAN AVENUE   \$416,521.69   0.09%   0   \$0.00   NA   AMBEVICA FIRST FEDERAL   \$849,650.00   0.19%   0   \$0.00   NA   AMBEVICA FIRST FEDERAL   \$849,650.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMBEVICAN BANK & TRUST   2   \$534,500.00   0.19%   0   \$0.00   NA   AMB							
ABBEVILLE BUILDING AND   1   \$207,761.42   0.05%   0   \$0.00   NA     ABBRDEEN PROVING   GROUND FEDERAL CREDIT   1   \$410,400.00   0.09%   0   \$0.00   NA     ACACIA FEDERAL SAVINGS   3   \$856,433.69   0.19%   0   \$0.00   NA     ADDISON AVENUE   FEDERAL CREDIT   UNION   12   \$2,995,328.57   0.68%   0   \$0.00   NA     ADDISON AVENUE   FEDERAL CREDIT UNION   12   \$2550,000.00   0.12%   0   \$0.00   NA     ADDISON AVENUE   2   \$550,000.00   0.12%   0   \$0.00   NA     ADDISON AVENUE   2   \$370,300.00   0.09%   0   \$0.00   NA     AFFINITY PLUS FEDERAL   3   \$683,600.00   0.15%   0   \$0.00   NA     AFFINITY PLUS FEDERAL   2   \$370,300.00   0.08%   0   \$0.00   NA     ALLA MERICAN HOME   4   \$337,932.08   0.08%   0   \$0.00   NA     ALLA AMERICAN   4   \$245,001.00   0.06%   0   \$0.00   NA     ALLA AMERICAN   4   \$245,001.00   0.06%   0   \$0.00   NA     ALLA AMERICAN   5   \$1   \$242,000.00   0.05%   0   \$0.00   NA     ALTRA FEDERAL CREDIT   1   \$242,000.00   0.15%   0   \$0.00   NA     AMARILLO NATIONAL   4   \$785,400.00   0.18%   0   \$0.00   NA     AMEGY MORTGAGE   4   \$849,650.00   0.19%   0   \$0.00   NA     AMERICAN FIRST FEDERAL   6   \$1,298,857.00   0.29%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.15%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.15%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.15%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.15%   0   \$0.00   NA     AMERICAN SAVINGS BANK,   1   \$315,000.00   0.07%   0   \$0.00   NA     AMERICAN SAVINGS BANK,   1   \$315,000.00   0.04%   0   \$0.00   NA     AMERICAN SAVINGS BANK,   1   \$315,000.00   0.04%   0   \$0.00		7	\$2,616,000.00	0.59%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ADJOSON AVENUE ADVANCIAL FEDERAL CREDIT UNION  ADJOSON AVENUE ADJOSON AVENUE ADJOSON AVENUE FEDERAL CREDIT UNION  ADJOSON AVENUE ADJOSON AVENUE ADJOSON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE CORP/DBA ALL AMERICAN ALL AMERICAN MORTGAGE BANKES  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  4 S849,650.00  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  2 \$534,500.00  ADJOSON NA  AMERICAN BANK CENTER  4 \$1,001,000.00  AMERICAN BANK CENTER  5 \$534,500.00  AMERICAN BANK CENTER  5 \$59.8  AMERICAN SAVINGS BANK, E.S.B.  AMERICAN SAVINGS BANK, E.S.B.  AMERICAN SAVINGS BANK, E.S.B.  AMERICAN MORTGAGE  1 \$192,700.00  O.04% O \$0.00  NA  NA  AMERICAN MATIONAL AMERICAN SAVINGS BANK, E.S.B.  AMERICAN MATIONAL AMERICAN SAVINGS BANK, E.S.B.  AMERICAN MATIONAL AMERICAN SAVINGS BANK, E.S.B.  AMERICAN SAVINGS	ABBEVILLE BUILDING AND	1	\$207,761.42	0.05%	0	\$0.00	NA
BANK   3   \$856,433.69   0.19%   0   \$0.00   NA	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$410,400.00	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION		3	\$856,433.69	0.19%	0	\$0.00	NA
COMPANY THE		12	\$2,995,328.57	0.68%	0	\$0.00	NA
CREDIT UNION		2	\$550,000.00	0.12%	0	\$0.00	NA
AFFINITY PLUS FEDERAL   1   \$337,932.08   0.08%   0   \$0.00   NA     ALASKA USA FEDERAL   2   \$370,300.00   0.08%   0   \$0.00   NA     ALL AMERICAN HOME   MORTGAGE CORP./DBA   1   \$245,001.00   0.06%   0   \$0.00   NA     ALL AMERICAN   1   \$245,001.00   0.06%   0   \$0.00   NA     MORTGAGE BANKERS   ALLEGIANCE CREDIT   1   \$242,000.00   0.05%   0   \$0.00   NA     ALTRA FEDERAL CREDIT   1   \$242,000.00   0.11%   0   \$0.00   NA     AMARILLO NATIONAL   4   \$785,400.00   0.18%   0   \$0.00   NA     AMERICAN FIRST FEDERAL   6   \$1,298,857.00   0.29%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$450,400.00   0.12%   0   \$0.00   NA     AMERICAN BANK CENTER   2   \$450,400.00   0.12%   0   \$0.00   NA     AMERICAN BANK CENTER   2   \$450,400.00   0.12%   0   \$0.00   NA     AMERICAN SAVINGS BANK   1   \$315,000.00   0.07%   0   \$0.00   NA     AMERICAN SAVINGS BANK   1   \$315,000.00   0.62%   0   \$0.00   NA     AMERIFIRST FINANCIAL   11   \$2,716,080.00   0.62%   0   \$0.00   NA     AMERIFIRST FINANCIAL   11   \$2,716,080.00   0.62%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$192,700.00   0.04%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$102,700.00   0.04%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$102,700.00   0.04%		1	\$417,000.00	0.09%	0	\$0.00	NA
AFFINITY PLUS FEDERAL   1   \$337,932.08   0.08%   0   \$0.00   NA     ALASKA USA FEDERAL   2   \$370,300.00   0.08%   0   \$0.00   NA     ALL AMERICAN HOME   MORTGAGE CORP./DBA   1   \$245,001.00   0.06%   0   \$0.00   NA     ALL AMERICAN   1   \$245,001.00   0.06%   0   \$0.00   NA     MORTGAGE BANKERS   ALLEGIANCE CREDIT   1   \$242,000.00   0.05%   0   \$0.00   NA     ALTRA FEDERAL CREDIT   3   \$487,500.00   0.11%   0   \$0.00   NA     AMARILLO NATIONAL   4   \$785,400.00   0.18%   0   \$0.00   NA     AMERICAN FIRST FEDERAL   6   \$1,298,857.00   0.29%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK CENTER   2   \$450,400.00   0.12%   0   \$0.00   NA     AMERICAN BANK CENTER   2   \$450,400.00   0.12%   0   \$0.00   NA     AMERICAN SAVINGS BANK   1   \$315,000.00   0.07%   0   \$0.00   NA     AMERICAN SAVINGS BANK   1   \$315,000.00   0.04%   0   \$0.00   NA     AMERIFIRST FINANCIAL   11   \$2,716,080.00   0.62%   0   \$0.00   NA     AMERIFIRST FINANCIAL   11   \$2,716,080.00   0.62%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$192,700.00   0.04%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$102,700.00   0.04%   0	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION 2 \$370,300.00 0.08% 0 \$0.00 NA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN 1 \$245,001.00 0.06% 0 \$0.00 NA ALL AMERICAN MORTGAGE BANKERS  ALLEGIANCE CREDIT 1 \$242,000.00 0.05% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$487,500.00 0.11% 0 \$0.00 NA AMARILLO NATIONAL 4 \$785,400.00 0.18% 0 \$0.00 NA AMERICAN FINANCE 1 \$416,521.69 0.09% 0 \$0.00 NA AMERICAN BANK & TRUST CO., INC. 2 \$534,500.00 0.12% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA 4 \$1,001,000.00 0.23% 0 \$0.00 NA AMERICAN NATIONAL 3 \$659,867.00 0.29% 0 \$0.00 NA AMERICAN NATIONAL 4 \$1,001,000.00 0.23% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 11 \$2,716,080.00 0.62% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$12,700.00 0.04% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$2,716,080.00 0.62% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$2,716,080.00 0.62% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$2,716,080.00 0.62% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$2,716,080.00 0.62% 0 \$0.00 NA AMERIFIRUST MORTGAGE 1 \$192,700.00 0.04% 0 \$0.00 NA	AFFINITY PLUS FEDERAL	_1	·				
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE  1 \$192,700.00  0.06%  0 \$0.00  NA  AMERICAN SAVINGS BANK, F.S.B.  AMERITRUST MORTGAGE  1 \$192,700.00  0.04%  0 \$0.00  NA	ALASKA USA FEDERAL	2	\$370,300.00	0.08%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION 1 \$242,000.00 0.05% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$487,500.00 0.11% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 4 \$785,400.00 0.18% 0 \$0.00 NA AMARILLO NATIONAL 4 \$785,400.00 0.18% 0 \$0.00 NA AMEGY MORTGAGE 4 \$849,650.00 0.19% 0 \$0.00 NA AMERICA FIRST FEDERAL 6 \$1,298,857.00 0.29% 0 \$0.00 NA AMERICAN BANK & TRUST 2 \$534,500.00 0.12% 0 \$0.00 NA AMERICAN BANK & TRUST 2 \$534,500.00 0.12% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$450,400.00 0.12% 0 \$0.00 NA AMERICAN FINANCE 4 \$1,001,000.00 0.23% 0 \$0.00 NA AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 11 \$2,716,080.00 0.62% 0 \$0.00 NA AMERITRUST MORTGAGE 1 \$192,700.00 0.04% 0 \$0.00 NA AMERITRUST MORTGAGE 1 \$192,700.00 0.04% 0 \$0.00 NA	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$245,001.00	0.06%	0	\$0.00	NA
UNION 3 \$487,500.00 0.11% 0 \$0.00 NA AMARILLO NATIONAL 4 \$785,400.00 0.18% 0 \$0.00 NA AMARILLO NATIONAL 4 \$785,400.00 0.18% 0 \$0.00 NA AMERICA FIRST FEDERAL 6 \$1,298,857.00 0.29% 0 \$0.00 NA AMERICAN BANK & TRUST 2 \$534,500.00 0.12% 0 \$0.00 NA AMERICAN BANK & TRUST 2 \$534,500.00 0.12% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$450,400.00 0.12% 0 \$0.00 NA AMERICAN FINANCE 4 \$1,001,000.00 0.23% 0 \$0.00 NA AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$315,000.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$2,716,080.00 0.62% 0 \$0.00 NA AMERITRUST MORTGAGE 1 \$192,700.00 0.04% 0 \$0.00 NA	ALLEGIANCE CREDIT	1	\$242,000.00	0.05%	0	\$0.00	NA
BANK         4         \$785,400.00         0.18%         0         \$0.00         NA           AMEGY MORTGAGE         4         \$849,650.00         0.19%         0         \$0.00         NA           AMERICA FIRST FEDERAL CREDIT UNION         6         \$1,298,857.00         0.29%         0         \$0.00         NA           AMERICAN MEKEY, INC         1         \$416,521.69         0.09%         0         \$0.00         NA           AMERICAN BANK & TRUST CO., INC.         2         \$534,500.00         0.12%         0         \$0.00         NA           AMERICAN BANK CENTER         2         \$450,400.00         0.1%         0         \$0.00         NA           AMERICAN FINANCE HOUSE LARIBA         4         \$1,001,000.00         0.23%         0         \$0.00         NA           AMERICAN NATIONAL BANK, TERRELL         3         \$659,867.00         0.15%         0         \$0.00         NA           AMERIFIRST FINANCIAL CORPORATION         11         \$2,716,080.00         0.62%         0         \$0.00         NA           AMERITRUST MORTGAGE CORPORATION         1         \$192,700.00         0.04%         0         \$0.00         NA		3	\$487,500.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  1 \$416,521.69 0.09% 0 \$0.00 NA  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  2 \$450,400.00 0.12% 0 \$0.00 NA  AMERICAN FINANCE 4 \$1,001,000.00 0.23% 0 \$0.00 NA  AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  1 \$2,716,080.00 0.04% 0 \$0.00 NA		4	\$785,400.00	0.18%	0	\$0.00	NA
CREDIT UNION   6   \$1,298,857.00   0.29%   0   \$0.00   NA     AMERICAHOMEKEY, INC   1   \$416,521.69   0.09%   0   \$0.00   NA     AMERICAN BANK & TRUST   2   \$534,500.00   0.12%   0   \$0.00   NA     AMERICAN BANK CENTER   2   \$450,400.00   0.1%   0   \$0.00   NA     AMERICAN FINANCE   4   \$1,001,000.00   0.23%   0   \$0.00   NA     AMERICAN NATIONAL   3   \$659,867.00   0.15%   0   \$0.00   NA     AMERICAN SAVINGS BANK, F.S.B.   1   \$315,000.00   0.07%   0   \$0.00   NA     AMERIFIRST FINANCIAL   11   \$2,716,080.00   0.62%   0   \$0.00   NA     AMERITRUST MORTGAGE   1   \$192,700.00   0.04%   0   \$0.00   NA	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER 2 \$450,400.00 0.1% 0 \$0.00 NA  AMERICAN FINANCE 4 \$1,001,000.00 0.23% 0 \$0.00 NA  AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA  BANK, TERRELL 3 \$659,867.00 0.07% 0 \$0.00 NA  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION 11 \$2,716,080.00 0.62% 0 \$0.00 NA  AMERITRUST MORTGAGE CORPORATION 1 \$192,700.00 0.04% 0 \$0.00 NA		6	\$1,298,857.00	0.29%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER 2 \$450,400.00 0.12% 0 \$0.00 NA  AMERICAN FINANCE 4 \$1,001,000.00 0.23% 0 \$0.00 NA  AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA  BANK, TERRELL 3 \$659,867.00 0.07% 0 \$0.00 NA  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL 11 \$2,716,080.00 0.62% 0 \$0.00 NA  AMERITRUST MORTGAGE CORPORATION 1 \$192,700.00 0.04% 0 \$0.00 NA	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITANST MORTGAGE CORPORATION  AMERITANST MORTGAGE CORPORATION  AMERICAN SAVINGS  AMERITANST MORTGAGE 1 \$192,700.00  0.23% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		2	\$534,500.00	0.12%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITANST MORTGAGE CORPORATION  AMERITANST MORTGAGE CORPORATION  AMERICAN SAVINGS  1 \$1,001,000.00 0.23% 0 \$0.00 NA	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL 3 \$659,867.00 0.15% 0 \$0.00 NA BANK, TERRELL 3 \$659,867.00 0.15% 0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$315,000.00 0.07% 0 \$0.00 NA F.S.B. AMERIFIRST FINANCIAL CORPORATION 11 \$2,716,080.00 0.62% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 1 \$192,700.00 0.04% 0 \$0.00 NA	AMERICAN FINANCE	4	·				
AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  1 \$315,000.00 0.07% 0 \$0.00 NA	AMERICAN NATIONAL	3	\$659,867.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL 11 \$2,716,080.00 0.62% 0 \$0.00 NA CORPORATION 1 \$192,700.00 0.04% 0 \$0.00 NA CORPORATION	AMERICAN SAVINGS BANK,	_1	\$315,000.00	0.07%	0	\$0.00	NA
AMERITRUST MORTGAGE 1 \$192,700.00 0.04% 0 \$0.00 NA	AMERIFIRST FINANCIAL	11	\$2,716,080.00	0.62%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$192,700.00	0.04%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00		0		NA
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA

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CARDINAL FINA COMPANY, LIM PARTNERSHIP		3	\$743,000.00	0.17%	0	\$0.00	NA	
CARROLLTON I	BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	
CENTENNIAL L LLC	ENDING,	7	\$1,422,949.93	0.32%	0	\$0.00	NA	
CENTRAL BANI	K ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	
CENTRAL JERSI CREDIT UNION	EY FEDERAL	1	\$250,000.00	0.06%	0	\$0.00	NA	L
CENTRAL MOR' COMPANY	TGAGE	9	\$2,183,858.44	0.49%	0	\$0.00	NA	L
CENTRAL ONE CREDIT UNION	FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	
CENTRAL PACI LOANS	FIC HOME	2	\$519,970.00	0.12%	0	\$0.00	NA	
CENTRAL STAT		1	\$198,500.00	0.04%	0	\$0.00	NA	
CENTRIS FEDER UNION	RAL CREDIT	1	\$195,000.00	0.04%	0	\$0.00	NA	L
CENTRUE BANI	Κ	2	\$328,600.00	0.07%	0	\$0.00	NA	
CFCU COMMUN UNION	IITY CREDIT	4	\$722,246.22	0.16%	0	\$0.00	NA	
CHETCO FEDER UNION	AL CREDIT	3	\$705,920.00	0.16%	0	\$0.00	NA	L
CITADEL FEDEI UNION	RAL CREDIT	9	\$1,870,600.00	0.42%	0	\$0.00	NA	L
CITIZENS COMI BANK	MUNITY	3	\$609,250.64	0.14%	0	\$0.00	NA	L
CITIZENS FIRST MORTGAGE, LL		2	\$329,600.00	0.07%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE M		36	\$6,855,087.00	1.55%	0	\$0.00	NA	L
CITIZENS UNIO BANK	N SAVINGS	3	\$753,403.54	0.17%	0	\$0.00	NA	L
CLINTON SAVI		2	\$553,600.00	0.13%	0	\$0.00	NA	1
CMG MORTGAC	· ·	1	\$229,600.00	0.05%	0	\$0.00	NA	
COASTHILLS FE CREDIT UNION	EDERAL	2	\$449,500.00	0.1%	0	\$0.00	NA	L
COBALT MORT	· · · · · · · · · · · · · · · · · · ·	3	\$827,226.00	0.19%	0	\$0.00	NA	Щ
COLLINSVILLE SOCIETY	SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	
COLUMBIA CRE		1	\$173,100.00	0.04%	0	\$0.00	NA	
COMMERCIAL I TEXAS, N.A.	BANK OF	4	\$839,950.00	0.19%	0	\$0.00	NA	
COMMUNITY B MORTGAGE CO		1	\$225,000.00	0.05%	0	\$0.00	NA	
COMMUNITY B. TRUST CO.	ANK &	3	\$641,398.15	0.15%	0	\$0.00	NA	

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2	\$384,100.00	0.09%	0	\$0.00	NA	
1	\$400,000.00	0.09%	0	\$0.00	NA	
2	\$580,000.00	0.13%	0	\$0.00	NA	
1	\$164,500.00	0.04%	0	\$0.00	NA	
3	\$709,303.03	0.16%	0	\$0.00	NA	
4	\$1,248,000.00	0.28%	0	\$0.00	NA	
1	\$256,000.00	0.06%	0	\$0.00	NA	
3	\$682,400.00	0.15%	0	\$0.00	NA	
1	\$162,000.00	0.04%	0	\$0.00	NA	
2	\$737,500.00	0.17%	0	\$0.00	NA	
1	\$239,900.00	0.05%	0	\$0.00	NA	
7	\$1,425,700.00	0.32%	0	\$0.00	NA	
1	\$273,600.00	0.06%	0	\$0.00	NA	
1	\$165,000.00	0.04%	0	\$0.00	NA	
1	\$280,000.00	0.06%	0	\$0.00	NA	
1	\$221,950.00	0.05%	0	\$0.00	NA	
1	\$179,930.00	0.04%	0	\$0.00	NA	
1	\$220,000.00	0.05%	0	\$0.00	NA	
1	\$300,000.00	0.07%	0	\$0.00	NA	
2	\$580,000.00	0.13%	0	\$0.00	NA	
1	\$240,000.00	0.05%	0	\$0.00	NA	
1	\$400,000.00	0.09%	0	\$0.00	NA	
4	\$883,500.00	0.2%	0	\$0.00	NA	
1	\$368,765.79	0.08%	0	\$0.00	NA	
2	\$575,000.00	0.13%	0	\$0.00	NA	
2	\$355,000.00	0.08%	0	\$0.00	NA	
2	\$598,000.00	0.14%	0	\$0.00	NA	
	1 3 4 1 2 1 7 1 1 1 1 1 1 1 2 1 1 2 2 2	\$384,100.00  1 \$400,000.00  2 \$580,000.00  1 \$164,500.00  3 \$709,303.03  4 \$1,248,000.00  1 \$256,000.00  2 \$737,500.00  1 \$239,900.00  1 \$239,900.00  1 \$273,600.00  1 \$273,600.00  1 \$273,600.00  1 \$280,000.00  1 \$221,950.00  1 \$221,950.00  1 \$220,000.00  1 \$300,000.00  1 \$300,000.00  2 \$580,000.00  1 \$240,000.00  1 \$240,000.00  1 \$368,765.79  2 \$575,000.00  2 \$355,000.00	2       \$384,100.00       0.09%         1       \$400,000.00       0.09%         2       \$580,000.00       0.13%         1       \$164,500.00       0.04%         3       \$709,303.03       0.16%         4       \$1,248,000.00       0.28%         1       \$256,000.00       0.06%         3       \$682,400.00       0.15%         1       \$162,000.00       0.04%         2       \$737,500.00       0.17%         1       \$239,900.00       0.05%         7       \$1,425,700.00       0.32%         1       \$273,600.00       0.06%         1       \$165,000.00       0.06%         1       \$280,000.00       0.06%         1       \$220,000.00       0.05%         1       \$300,000.00       0.05%         1       \$300,000.00       0.05%         1       \$300,000.00       0.05%         1       \$400,000.00       0.05%         1       \$400,000.00       0.05%         1       \$400,000.00       0.05%         1       \$400,000.00       0.08%         2       \$555,000.00       0.13%	\$384,100.00	2       \$384,100.00       0.09%       0       \$0.00         1       \$400,000.00       0.09%       0       \$0.00         2       \$580,000.00       0.13%       0       \$0.00         1       \$164,500.00       0.04%       0       \$0.00         3       \$709,303.03       0.16%       0       \$0.00         4       \$1,248,000.00       0.28%       0       \$0.00         3       \$682,400.00       0.15%       0       \$0.00         1       \$162,000.00       0.04%       0       \$0.00         2       \$737,500.00       0.17%       0       \$0.00         1       \$239,900.00       0.05%       0       \$0.00         1       \$273,600.00       0.06%       0       \$0.00         1       \$273,600.00       0.06%       0       \$0.00         1       \$223,600.00       0.06%       0       \$0.00         1       \$221,950.00       0.06%       0       \$0.00         1       \$220,000.00       0.05%       0       \$0.00         1       \$220,000.00       0.05%       0       \$0.00         1       \$300,000.00       0.05%	2 \$384,100.00 0.09% 0 \$0.00 NA  1 \$400,000.00 0.09% 0 \$0.00 NA  2 \$580,000.00 0.13% 0 \$0.00 NA  1 \$164,500.00 0.04% 0 \$0.00 NA  3 \$709,303.03 0.16% 0 \$0.00 NA  4 \$1,248,000.00 0.28% 0 \$0.00 NA  1 \$256,000.00 0.06% 0 \$0.00 NA  3 \$682,400.00 0.15% 0 \$0.00 NA  1 \$162,000.00 0.04% 0 \$0.00 NA  2 \$737,500.00 0.17% 0 \$0.00 NA  1 \$239,900.00 0.05% 0 \$0.00 NA  1 \$239,900.00 0.06% 0 \$0.00 NA  1 \$273,600.00 0.06% 0 \$0.00 NA  1 \$14,425,700.00 0.32% 0 \$0.00 NA  1 \$221,950.00 0.06% 0 \$0.00 NA  1 \$2221,950.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.05% 0 \$0.00 NA  1 \$300,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.05% 0 \$0.00 NA  1 \$2555,000.00 0.05% 0 \$0.00 NA  2 \$5575,000.00 0.2% 0 \$0.00 NA  2 \$3555,000.00 0.13% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA
	1	\$220,410.00	0.05%	0	\$0.00	NA
CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND	19	\$4,785,911.01	1.08%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	18		0.93%	0		
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE	1	\$394,250.00	0.09%	0	\$0.00	NA
ENTERPRISE BANK AND	1	\$286,000.00	0.06%	0	\$0.00	NA
	3	\$840,000.00	0.19%	0	\$0.00	NA
	1			0		NA
FAA CREDIT UNION	1	\$304,000.00	0.07%	0		NA
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0		NA
FARMERS & MERCHANTS BANK	2	\$561,444.84		0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$1,123,225.00	0.25%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION 3 ESB MORTGAGE COMPANY ENVISION CREDIT UNION 1 FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE  3 FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS 1	FEDERAL CREDIT UNION   DHCU COMMUNITY CREDIT UNION   DIME BANK   1   \$220,410.00	FEDERAL CREDIT UNION   3	FEDERAL CREDIT UNION   3   \$610,990.00   0.14%   0	FEDERAL CREDIT UNION   3   \$610,950.00   0.14%   0   \$0.00

FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,000.00		0		NA
FIRST CITIZENS BANK &					,	
TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	+				·	
UNION	1	\$166,000.00	0.04%	0	\$0.00	NA
FIRST CONTINENTAL						
MORTGAGE COMPANY,	3	\$743,585.00	0.17%	0	\$0.00	NA
LTD.						
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF	2	\$389,788.95	0.09%	0	\$0.00	NA
OHIO	-	Ψ507,100.75	0.07 /	Ŭ	Ψ0.00	11/1
FIRST FEDERAL BANK OF	1	\$196,500.00	0.04%	0	\$0.00	NA
THE MIDWEST		·			·	
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		\$2.40.000.00	2.256		<b>\$0.00</b>	27.4
AND LOAN ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA
OF CHARLESTON, SC	<del>                                     </del>					
FIRST FEDERAL SAVINGS	ا ا	¢417,000,00	0.000	0	φ <b>0</b> , 00	NIA
AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL CREDIT						
UNION UNION	1	\$189,600.00	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA
FIRST HERITAGE	1				·	
FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1 20					
CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE		1-130 422 00			+0.00	
COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA
FIRST MORTGAGE		†	2.710	0	<b>*0.00</b>	27.4
CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK						
ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK		¢020 000 00	0.2107	0	¢Ω ΩΩ	NIA
AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF		\$647,600,00	0.1507	0	\$0.00	NIA
CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$480,971.66	0.11%	0	\$0.00	NA
DEERWOOD		·			·	
	2	\$430,600.00	0.1%	0	\$0.00	NA

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FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	23	\$5,584,487.34	1.27%	1	\$177,643.54	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00				
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA

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GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE	14	\$3,488,892.00	0.79%	0	\$0.00	NA	
COMPANY INC.	14	\$3,400,092.00	0.79%	U	\$0.00	INA	_
GUILD MORTGAGE	11	\$2,509,568.00	0.57%	0	\$0.00	NA	
COMPANY	- 11						-
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	4
HANNIBAL NATIONAL	1	\$160,000.00	0.04%	0	\$0.00	NA	
BANK		,					+
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	t
HARVARD UNIVERSITY		\$790,000.00	0.16 /6	U	φυ.υυ	11/7	+
EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	
HEARTLAND CREDIT	4						T
UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	1
HERGET BANK, NATIONAL	2	\$427,000.00	0.1%	0	\$0.00	NA	
ASSOCIATION							1
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	4
HOME FEDERAL SAVINGS	1	\$214,400.00	0.05%	0	\$0.00	NA	
BANK		71,10000			+ ****		
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	
HOMESTREET BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	+-
HONOR STATE BANK	2	\$536,000.00	0.07 %	0	\$0.00	NA	+
HSBC MORTGAGE					Ψ0.00	117	+
CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	4
I-C FEDERAL CREDIT	4	¢1.060.450.00	0.246	0	40.00	37.4	
UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	1
IBERIABANK MORTGAGE	2	\$601.515.00	0.16%	0	\$0.00	NA	
COMPANY	2	\$691,515.00	0.10%	U	\$0.00	INA	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	4	\$999,589.37	0.23%	0	\$0.00	NA	4
CREDIT UNION	1	<b>#20</b> C 400 00	0.05%	0	ΦΩ ΩΩ	NT A	+
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	+
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	+
INTERNATIONAL BANK OF							1
COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	4
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	
IOWA BANKERS	4						
MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	L
ISLAND FEDERAL CREDIT	2	\$550,000.00	0.12%	0	\$0.00	NA	
UNION		ψ550,000.00	0.12/0	U	φυ.υυ	11/7	`

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2	\$497,200.00	0.11%	0	\$0.00	NA
1	\$300,000.00	0.07%	0	\$0.00	NA
24	\$6,820,670.00	1.55%	0	\$0.00	NA
2	\$410,583.26	0.09%	0	\$0.00	NA
1	\$229,785.00	0.05%	0	\$0.00	NA
1	\$390,000.00	0.09%	0	\$0.00	NA
2	\$536,000.00	0.12%	0	\$0.00	NA
3	\$716,267.35	0.16%	0	\$0.00	NA
2	\$421,850.00	0.1%	0	\$0.00	NA
3	\$817,600.00	0.19%	0	\$0.00	NA
3	\$557,516.75	0.13%	0	\$0.00	NA
3	\$716,400.00	0.16%	0	\$0.00	NA
1	\$281,300.00	0.06%	0	\$0.00	NA
4	\$849,115.66	0.19%	0	\$0.00	NA
1	\$367,000.00	0.08%	0	\$0.00	NA
7	\$1,804,923.00	0.41%	0	\$0.00	NA
3	\$717,000.00	0.16%	0	\$0.00	NA
2	\$551,920.00	0.13%	0	\$0.00	NA
3	\$813,000.00	0.18%	0	\$0.00	NA
5	\$912,075.00	0.21%	0	\$0.00	NA
6	\$1,689,359.02	0.38%	0	\$0.00	NA
4	\$1,072,000.00	0.24%	0	\$0.00	NA
1	\$176,000.00	0.04%	0	\$0.00	NA
1	\$192,000.00	0.04%	0	\$0.00	NA
2	\$307,000.00	0.07%	0	\$0.00	NA
4	\$739,259.11	0.17%	0	\$0.00	NA
1	\$156,819.92	0.04%	0	\$0.00	NA
2	\$537,400.00	0.12%	0	\$0.00	NA
	24 2 1 1 2 3 3 3 3 1 4 1 7 3 3 2 3 5 6 4 1 1 2	1 \$300,000.00 24 \$6,820,670.00 2 \$410,583.26 1 \$229,785.00 1 \$390,000.00 2 \$536,000.00 3 \$716,267.35 2 \$421,850.00 3 \$817,600.00 3 \$557,516.75 3 \$716,400.00 1 \$281,300.00 4 \$849,115.66 1 \$367,000.00 7 \$1,804,923.00 7 \$1,804,923.00 3 \$717,000.00 2 \$551,920.00 3 \$813,000.00 5 \$912,075.00 6 \$1,689,359.02 4 \$1,072,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 2 \$307,000.00 2 \$307,000.00 4 \$739,259.11 1 \$156,819.92	1       \$300,000.00       0.07%         24       \$6,820,670.00       1.55%         2       \$410,583.26       0.09%         1       \$229,785.00       0.05%         1       \$390,000.00       0.09%         2       \$536,000.00       0.12%         3       \$716,267.35       0.16%         2       \$421,850.00       0.1%         3       \$817,600.00       0.19%         3       \$557,516.75       0.13%         3       \$716,400.00       0.16%         4       \$849,115.66       0.19%         1       \$367,000.00       0.08%         7       \$1,804,923.00       0.41%         3       \$717,000.00       0.16%         2       \$551,920.00       0.13%         3       \$813,000.00       0.18%         5       \$912,075.00       0.21%         6       \$1,689,359.02       0.38%         4       \$176,000.00       0.04%         1       \$192,000.00       0.04%         2       \$307,000.00       0.04%         4       \$739,259.11       0.17%         4       \$739,259.11       0.17%	1       \$300,000.00       0.07%       0         24       \$6,820,670.00       1.55%       0         2       \$410,583.26       0.09%       0         1       \$229,785.00       0.05%       0         1       \$390,000.00       0.09%       0         2       \$536,000.00       0.12%       0         3       \$716,267.35       0.16%       0         2       \$421,850.00       0.19%       0         3       \$817,600.00       0.19%       0         3       \$557,516.75       0.13%       0         4       \$849,115.66       0.19%       0         1       \$367,000.00       0.06%       0         4       \$849,115.66       0.19%       0         3       \$717,000.00       0.08%       0         7       \$1,804,923.00       0.41%       0         3       \$717,000.00       0.16%       0         2       \$551,920.00       0.13%       0         3       \$813,000.00       0.18%       0         5       \$912,075.00       0.21%       0         6       \$1,689,359.02       0.38%       0 <tr< td=""><td>1         \$300,000.00         0.07%         0         \$0.00           24         \$6,820,670.00         1.55%         0         \$0.00           2         \$410,583.26         0.09%         0         \$0.00           1         \$229,785.00         0.05%         0         \$0.00           2         \$536,000.00         0.09%         0         \$0.00           3         \$716,267.35         0.16%         0         \$0.00           2         \$421,850.00         0.1%         0         \$0.00           3         \$817,600.00         0.19%         0         \$0.00           3         \$557,516.75         0.13%         0         \$0.00           4         \$849,115.66         0.19%         0         \$0.00           4         \$849,115.66         0.19%         0         \$0.00           7         \$1,804,923.00         0.41%         0         \$0.00           3         \$717,000.00         0.16%         0         \$0.00           2         \$551,920.00         0.13%         0         \$0.00           3         \$813,000.00         0.18%         0         \$0.00           4         \$1,689,359.02</td></tr<>	1         \$300,000.00         0.07%         0         \$0.00           24         \$6,820,670.00         1.55%         0         \$0.00           2         \$410,583.26         0.09%         0         \$0.00           1         \$229,785.00         0.05%         0         \$0.00           2         \$536,000.00         0.09%         0         \$0.00           3         \$716,267.35         0.16%         0         \$0.00           2         \$421,850.00         0.1%         0         \$0.00           3         \$817,600.00         0.19%         0         \$0.00           3         \$557,516.75         0.13%         0         \$0.00           4         \$849,115.66         0.19%         0         \$0.00           4         \$849,115.66         0.19%         0         \$0.00           7         \$1,804,923.00         0.41%         0         \$0.00           3         \$717,000.00         0.16%         0         \$0.00           2         \$551,920.00         0.13%         0         \$0.00           3         \$813,000.00         0.18%         0         \$0.00           4         \$1,689,359.02

MEMBERS MORTGAGE	9	\$2,261,960.00	0.51%	0	\$0.00	NA
	3	\$578,800.00	0.13%	0	\$0.00	NA
•		·			·	
COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA
MERRIMACK COUNTY	2	\$463,000,00	0.1%	0	90.00	NA
SAVINGS BANK		\$403,000.00	0.170	U	\$0.00	IVA
	1	\$195,200.00	0.04%	0	\$0.00	NA
	2.1	·				
· ·	21	\$5,365,973.99	1.22%	0	\$0.00	NA
CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA
MID-HUDSON VALLEY	1	\$188,000,00	0.04%	0	\$0.00	NA
		ψ100,000.00	0.0176		Ψ0.00	1111
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA	1	\$390,400.00	0.09%	0		NA
MOUNTAIN WEST	2	\$501,851.09	0.11%	0	\$0.00	NA
	1	\$265,000,00	0.06%	0	\$0.00	NA
	1	·				
MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE	2	¢272 000 00	0.000	0	ቀለ ለለ	NT A
BANK AND TRUST	2	\$3/3,000.00	0.08%	U	\$0.00	NA
NATIONSTAR MORTGAGE,	1	\$242,764.50	0.06%	0	\$0.00	NA
	COMPANY INC.  MERCANTILE BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-SILAND MORTGAGE CORP.  MID-PENN BANK  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWESTONE BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MARKETS, LLC  MORTGAGE MARKETS, LLC  MONTGAGE MARKETS, LLC  MONTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST	COMPANY INC.  MERCANTILE BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  IMID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-BENN BANK  MID-PENN BANK  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWESTONE BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MARKETS, LLC  MONTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  1  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST	COMPANY INC.   9   \$2,261,960.00	COMPANY INC.   9   \$2,261,960.00   0.51%	COMPANY INC.   9   \$2,261,960.00   0.51%   0	COMPANY INC.   9   \$2,261,960.00   0.51%   0   \$0.00

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1	\$162,000.00	0.04%	0	\$0.00	NA
1	\$194,541.80	0.04%	0	\$0.00	NA
12	\$2,295,913.08	0.52%	0	\$0.00	NA
6	\$1,315,832.85	0.3%	0	\$0.00	NA
5	\$929,900.00	0.21%	0	\$0.00	NA
2	\$610,168.00	0.14%	0	\$0.00	NA
18	\$3,773,046.57	0.85%	0	\$0.00	NA
3	\$781,500.00	0.18%	0	\$0.00	NA
3	\$585,000.00	0.13%	0	\$0.00	NA
3	\$661,108.91	0.15%	0	\$0.00	NA
4	\$1,032,500.00	0.23%	0	\$0.00	NA
1	\$168,000.00	0.04%	0		NA
3	\$737,205.52	0.17%	0	\$0.00	NA
1	\$180,000.00	0.04%	0	\$0.00	NA
2	\$337,600.00	0.08%	0	\$0.00	NA
8	\$1,913,400.00	0.43%	0	\$0.00	NA
8	\$2,046,227.60	0.46%	0	\$0.00	NA
3	\$631,000.00	0.14%	0	\$0.00	NA
1	\$222,400.00	0.05%	0	\$0.00	NA
3	\$623,700.00	0.14%	0	\$0.00	NA
1	\$154,400.00	0.03%	0	\$0.00	NA
1	\$339,500.00	0.08%	0	\$0.00	NA
2	\$612,000.00	0.14%	0	\$0.00	NA
6	\$1,593,423.60	0.36%	0	\$0.00	NA
3	\$957,158.00	0.22%	0	\$0.00	NA
4	\$727,900.00	0.16%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
7	\$1,620,842.78	0.37%	0	\$0.00	NA
2	\$348,100.00	0.08%	0	\$0.00	NA
	6 5 2 18 3 3 3 4 1 2 8 8 3 1 1 2 6 3 4 1 7	1 \$194,541.80 12 \$2,295,913.08 6 \$1,315,832.85 5 \$929,900.00 2 \$610,168.00 18 \$3,773,046.57 3 \$781,500.00 3 \$585,000.00 3 \$661,108.91 4 \$1,032,500.00 1 \$168,000.00 3 \$737,205.52 1 \$180,000.00 2 \$337,600.00 8 \$1,913,400.00 8 \$2,046,227.60 3 \$631,000.00 1 \$222,400.00 1 \$222,400.00 1 \$339,500.00 1 \$339,500.00 2 \$612,000.00 2 \$612,000.00 4 \$727,900.00 4 \$727,900.00 1 \$417,000.00 7 \$1,620,842.78	1       \$194,541.80       0.04%         12       \$2,295,913.08       0.52%         6       \$1,315,832.85       0.3%         5       \$929,900.00       0.21%         2       \$610,168.00       0.14%         18       \$3,773,046.57       0.85%         3       \$781,500.00       0.13%         3       \$585,000.00       0.13%         3       \$661,108.91       0.15%         4       \$1,032,500.00       0.23%         1       \$168,000.00       0.04%         3       \$737,205.52       0.17%         1       \$180,000.00       0.04%         2       \$337,600.00       0.08%         8       \$1,913,400.00       0.43%         8       \$2,046,227.60       0.46%         3       \$631,000.00       0.14%         1       \$222,400.00       0.05%         3       \$623,700.00       0.14%         1       \$154,400.00       0.03%         2       \$612,000.00       0.14%         6       \$1,593,423.60       0.36%         3       \$957,158.00       0.22%         4       \$727,900.00       0.16%	1       \$194,541.80       0.04%       0         12       \$2,295,913.08       0.52%       0         6       \$1,315,832.85       0.3%       0         5       \$929,900.00       0.21%       0         2       \$610,168.00       0.14%       0         18       \$3,773,046.57       0.85%       0         3       \$781,500.00       0.18%       0         3       \$585,000.00       0.13%       0         3       \$661,108.91       0.15%       0         4       \$1,032,500.00       0.23%       0         1       \$168,000.00       0.04%       0         3       \$737,205.52       0.17%       0         1       \$180,000.00       0.04%       0         2       \$337,600.00       0.08%       0         8       \$1,913,400.00       0.43%       0         8       \$2,046,227.60       0.46%       0         3       \$631,000.00       0.14%       0         1       \$154,400.00       0.03%       0         1       \$339,500.00       0.08%       0         2       \$612,000.00       0.14%       0	1       \$194,541.80       0.04%       0       \$0.00         12       \$2,295,913.08       0.52%       0       \$0.00         6       \$1,315,832.85       0.3%       0       \$0.00         5       \$929,900.00       0.21%       0       \$0.00         2       \$610,168.00       0.14%       0       \$0.00         3       \$731,500.00       0.18%       0       \$0.00         3       \$585,000.00       0.13%       0       \$0.00         3       \$661,108.91       0.15%       0       \$0.00         4       \$1,032,500.00       0.23%       0       \$0.00         3       \$737,205.52       0.17%       0       \$0.00         4       \$180,000.00       0.04%       0       \$0.00         2       \$337,600.00       0.08%       0       \$0.00         8       \$1,913,400.00       0.43%       0       \$0.00         8       \$2,046,227.60       0.46%       0       \$0.00         3       \$623,700.00       0.14%       0       \$0.00         1       \$154,400.00       0.03%       0       \$0.00         2       \$612,000.00       0.14%

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	L
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	L
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00					-
PROVIDENCE BANK	1	\$150,000.00		0		NA	+
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	L
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00			·		↓_
QUALSTAR CREDIT UNION	1	\$176,000.00		0	·		+
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	L
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	L
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	·	NA	L
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	Ĺ
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	L
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00		0	\$0.00	NA	
ROCKY MOUNTAIN	2	\$556,950.00	0.13%	0	\$0.00	NA	

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MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA

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ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA
STANDARD BANK AND	4	¢1 100 000 00	0.270	0	¢0.00	NT A
TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA
STANDARD MORTGAGE	1	¢400 000 00	0.110/	0	\$0.00	NI A
CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA
STANFORD FEDERAL	1	\$522.260.00	0.120/	0	\$0.00	NI A
CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA
STATE BANK OF CROSS	1	\$202,000.00	0.05%	0	\$0.00	NA
PLAINS	1	\$202,000.00	0.05%	U	\$0.00	INA
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN	3	\$775.750.00	0.1907	0	90.00	NIA
UTAH	3	\$775,750.00	0.18%	U	\$0.00	NA
STATE BANK OF THE	3	\$780,630.00	0.18%	0	\$0.00	NA
LAKES	3	\$780,030.00	0.16%	U	\$0.00	INA
STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	3	\$649,400.00	0.15%	0	\$0.00	NA
YARDS BANK MORTGAGE		ψ0+2,+00.00	0.13 /0	U	Ψ0.00	1171
COMPANY						
STOCKMAN BANK OF	1	\$417,000.00	0.09%	0	\$0.00	NA
MONTANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
STONEGATE MORTGAGE	1	\$154,710.00	0.04%	0	\$0.00	NA
CORPORATION		. ,				
SUBURBAN MORTGAGE	3	\$815,300.00	0.18%	0	\$0.00	NA
COMPANY OF NEW MEXICO						
SUFFOLK COUNTY	2	\$550,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK	1	¢102.000.00	0.0407	0	Φ0.00	NT A
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA
	1	¢170 455 65	0.0407	0	¢0.00	NT A
SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
TECHNOLOGY CREDIT						
UNION	1	\$388,000.00	0.09%	0	\$0.00	NA
TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$190,000.00	0.0470	U	\$0.00	INA
CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA
THE BANK OF EAST ASIA						
(U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA
THE CALIFORNIA CREDIT						
UNION	3	\$850,000.00	0.19%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$390,400.00	0.09%	0	\$0.00	NA
CO-OPERATIVE BANK		+ - × 0, . 0 0 1 0 0	2.02 /0		40.00	1,1.2
THE GOLDEN 1 CREDIT		ha 101 700	0.7-11		* ~ ~ -	
UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA
	1	\$182,251.92	0.04%	0	\$0.00	NA
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THE HARVARD STATE BANK							ł
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	_  _
THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	_  _
THE NATIONAL BANK OF				0			
INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	L
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	-  _
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	- 
THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	i –
THE PEOPLES CREDIT UNION	4	\$756,300.00					
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	_ 
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	_ 
THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	<u> </u>
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00		0	·		_ 
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	_ 
TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	_ 
TINKER FEDERAL CREDIT UNION	2	\$354,880.00			·		
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	_ 
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	_ 
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	- 
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	<u> </u>
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00			,		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	_ 
ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	<del>-</del>
UMPQUA BANK	4	\$1,041,783.02	0.24%		· ·		
UNION FEDERAL SAVINGS BANK	1	\$174,000.00					
UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	_
UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	3	\$748,500.00		0		NA NA	_ 
UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	Γ
UNITED BANK OF UNION UNITED COMMUNITY BANK	6			0	·		Н
UNITED COMMONITE DIMES	1	\$1,034,030.00	1				f
	. 1	\$240,000.00	0.00 %		ψυ.υυ	11/7	i

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UNITED NATIONS FEDERAL CREDIT UNION							
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	·
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	
UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	·	NA	1
VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	L
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	_
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	
WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	
WAUKESHA STATE BANK	2	\$465,000.00				NA	1
WAYNE BANK	4	\$860,343.58	0.19%		·	NA	+
WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	_	·	NA	1
WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	$\downarrow$
WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	·	NA	
WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0		NA	+
WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	L
WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	Ţ
WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	
	2	\$420,500.00	0.1%	0	\$0.00	NA	Ī

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	WOODLANDS NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA
Total		1,813	\$441,300,124.66	100%	1	\$177,643.54	
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA
	BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA

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BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0		NA	
	1	\$65,000.00	0.09%	0	\$0.00	NA	

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA
	3	\$440,000.00	0.64%	0	\$0.00	NA

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LANGLEY FEDERAL CREDIT UNION						
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	, 1	\$180,000.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$152,464.41	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA
MID MINNESOTA FEDERA CREDIT UNION	AL 2	\$507,000.00	0.74%	0	\$0.00	NA
MISSION FEDERAL CRED UNION	3	, ,				<u> </u>
MISSOURI CREDIT UNION	N 1	\$87,500.00	0.13%	0	\$0.00	NA
MORGAN STANLEY CREI CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$215,000.00				<u> </u>
NEWTOWN SAVINGS BAN	NK 1	\$125,000.00	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	J 3		1	0	1	1
PHH MORTGAGE CORPORATION	12	· · · · ·				
PHILADELPHIA FEDERAL CREDIT UNION	L 3	\$510,000.00	0.74%	0	\$0.00	NA
PORT WASHINGTON STABANK	TE 2	\$493,120.00	0.72%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA

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PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$202,000.00	0.29%	0	\$0.00	NA	
CORPORATION	1	\$202,000.00	0.29%	U	φ <b>υ.</b> 00	INA	
PURDUE EMPLOYEES	3	\$308,400.00	0.45%	0	\$0.00	NA	
FEDERAL CREDIT UNION							-
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	,	NA	+
RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	_
REDSTONE FEDERAL	19	\$2,796,124.07	4.06%	0	\$0.00	NA	
CREDIT UNION		+-,,,,,,,-			+ ****		-
ROCKY MOUNTAIN	2	\$214,750.00	0.31%	0	\$0.00	NA	
MORTGAGE COMPANY	1	¢220,000,00	0.4607	0	¢0.00	NT A	-
S&T BANK	1	\$320,000.00	0.46%	0	·	NA NA	
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	+
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	
SOUTH CAROLINA							-
FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	
SOVEREIGN BANK, A							1
FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	4
SPACE COAST CREDIT							
UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	-
SPC COOPERATIVE CREDIT	1	Φ46 000 00	0.070	0	Φ0.00	NT A	
UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER	1	\$140,000.00	0.2%	0	\$0.00	NA	
CREDIT UNION	1	\$140,000.00	0.2%	U	\$0.00	INA	
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN	3	\$428,100.00	0.62%	0	\$0.00	NA	
UTAH		ψ 120,100.00	0.0270	Ŭ	Ψ0.00	1111	-
STATE BANK OF THE	1	\$160,000.00	0.23%	0	\$0.00	NA	
LAKES				0			-
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	+
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	
							-
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	
THE NATIONAL B&T OF							
SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	
THE NORTHUMBERLAND		<b></b>	0.5		A		T
NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	
THE STATE BANK OF		400.000.00	0.100	_	<b>40.00</b>	***	l
TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	1
THE SUMMIT FEDERAL	2	\$202,000.00	0.29%	0	\$0.00	NA	
CREDIT UNION	2	φ <b>∠</b> υ <b>∠,</b> υυυ.υυ	0.29%	U	φ <b>υ.</b> 00	INA	
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT	1	\$108,012.00	0.16%	0	\$0.00	NA	
UNION	1	·					-
TOWER FEDERAL CREDIT	1	\$203,000.00	0.29%	0	\$0.00	NA	
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UNION

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA
WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA
Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA
	469	\$68,865,269.68	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA
Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA
	15	\$2,297,978.79	100%	0	\$0.00	
	<del></del>			$\dashv$		
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT	7	\$1,649,400.00	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. UNION BANK AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. UNAVAILABLE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING  7	MORTGAGE SERVICES, INC.   TRUMARK FINANCIAL   TRUMARK FINANCIAL   CREDIT UNION   S2,055,230.50	MORTGAGE SERVICES, INC.   5   \$608,800.08   0.88%	MORTGAGE SERVICES, INC.   1	MORTGAGE SERVICES, INC.   1

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UNION							L
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	
ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	t
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00					
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00			·	NA	
ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00			·		
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	L
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	Ļ
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	L
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	L
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	
AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00		0	\$0.00	NA	
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	L
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	l
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	l
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	I
ANDREWS FEDERAL	1	\$169,256.12	0.04%	0	\$0.00	NA	Ī
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CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA
	1	\$350,000.00	0.07%	0	\$0.00	NA

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COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	1
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	•
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%		·		
CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	
CUMANET, LLC	3	\$674,400.00					_
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	$\downarrow$
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%				-
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	4
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%				
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	16		0.59%				-
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	4
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	L
DIME BANK	1	\$146,000.00	0.03%		1	1	_
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	<u>.</u>

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DOW LOUISIANA FEDERAL   1   \$178,750.00   0.04%   0   \$0.00   NA   DUBUQUE BANK AND   TRUST COMPANY   14   \$2,942,425.91   0.61%   0   \$0.00   NA   DUPAGO COMMUNITY   4   \$700,200.00   0.15%   0   \$0.00   NA   DUPAGO COMMUNITY   4   \$700,200.00   0.15%   0   \$0.00   NA   DUPAGO ECREDIT UNION   7   \$1,285,500.00   0.27%   0   \$0.00   NA   DUPAGE CREDIT UNION   7   \$1,285,500.00   0.27%   0   \$0.00   NA   DUPAGO ECREDIT UNION   2   \$592,000.00   0.12%   0   \$0.00   NA   EAST BOSTON SAVINGS   1   \$160,000.00   0.03%   0   \$0.00   NA   EAST BOSTON SAVINGS   1   \$160,000.00   0.03%   0   \$0.00   NA   EAST WEST BANK   3   \$590,000.00   0.12%   0   \$0.00   NA   EAST WEST BANK   3   \$590,000.00   0.12%   0   \$0.00   NA   ENT FEDERAL CREDIT   UNION   1   \$340,000.00   0.07%   0   \$0.00   NA   ENTERPRISE BANK AND   TRUST COMPANY   1   \$340,000.00   0.04%   0   \$0.00   NA   EAST BOSTON CREDIT UNION   1   \$210,000.00   0.04%   0   \$0.00   NA   EAST BOSTON CREDIT UNION   1   \$210,000.00   0.04%   0   \$0.00   NA   EAST WEST BANK   2   \$2288,600.00   0.06%   0   \$0.00   NA   EAST WINDS CREDIT UNION   1   \$181,800.00   0.04%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   4   \$753,000.00   0.04%   0   \$0.00   NA   EAST WINDS CREDIT UNION   2   \$44,561.50.00   0.09%   0   \$0.00   NA   EAST WINDS CREDIT UNION   2   \$44,561.50.00   0.09%   0   \$0.00   NA								
TRUST COMPANY		1	\$178,750.00	0.04%	0	\$0.00	NA	
DUPACO COMMUNITY   4   \$700,200.00   0.15%   0   \$0.00   NA	•	14	\$2,942,425.91	0.61%	0	\$0.00	NA	
DUPAGE CREDIT UNION	DUPACO COMMUNITY	4	\$700,200.00	0.15%	0	\$0.00	NA	
DURANT BANK AND TRUST   COMPANY   E-CCMPANY   E-CENTRAL CREDIT UNION   2   \$592,000.00   0.12%   0   \$0.00   NA	<del>                                     </del>	7	\$1,285,500.00	0.27%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION 2 \$592,000.00 0.12% 0 \$0.00 NA EAST BOSTON SAVINGS 1 \$160,000.00 0.03% 0 \$0.00 NA EAST BOSTON SAVINGS 1 \$160,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 3 \$590,000.00 0.12% 0 \$0.00 NA EAST WEST BANK 3 \$590,000.00 0.12% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$499,291.88 0.1% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$340,000.00 0.07% 0 \$0.00 NA ESMORTGAGE COMPANY 2 \$288,600.00 0.06% 0 \$0.00 NA FAL RIVER FIVE CEMTS SAVINGS BANK DBA 2 \$277,000.00 0.06% 0 \$0.00 NA BANKFIVE FARMERS & MERCHANTS BANK TRUST, N.A. 1 \$212,000.00 0.06% 0 \$0.00 NA FAILERTY CO-OPERATIVE 3 \$649,920.86 0.14% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$753,000.00 0.3% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$41,462,000.00 0.3% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$44,456,150.00 0.3% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$44,456,150.00 0.3% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$44,456,150.00 0.3% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$44,456,150.00 0.93% 0 \$0.00 NA FIRST BANK 4 \$624,461.20 0.13% 0 \$0.00 NA FIRST BANK 6FIRST BANK 4 \$624,461.20 0.13% 0 \$0.00 NA FIRST BANK 6FIRST BANK A \$624,461.20 0.13% 0 \$0.00 NA FIRST BANK A \$624,461.20 0.00% 0 \$0.00 NA FIRST		4	\$810,255.00	0.17%	0	\$0.00	NA	
BANK	E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	
ENT FEDERAL CREDIT		1	\$160,000.00	0.03%	0	\$0.00	NA	
UNION	EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	
TRUST COMPANY  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  ESB MORDON  ESB MORTGAGE COMPANY  ESB MORDON  ESB MORTGAGE COMPANY  ESB MORDON  ESB MORDON  ESB MORTGAGE COMPANY  ESB MORDON  ESS MO		2	\$499,291.88	0.1%	0	\$0.00	NA	
ESB MORTGAGE COMPANY   2   \$288,600.00   0.06%   0   \$0.00   NA   FAA CREDIT UNION   1   \$181,800.00   0.04%   0   \$0.00   NA   FAIRWINDS CREDIT UNION   3   \$410,467.98   0.09%   0   \$0.00   NA   FAIL RIVER FIVE CENTS   SAVINGS BANK DBA   2   \$277,000.00   0.06%   0   \$0.00   NA   BANKFIVE   FARMERS & MERCHANTS   1   \$212,000.00   0.04%   0   \$0.00   NA   FARMERS BANK & TRUST,   17   \$3,793,800.00   0.79%   0   \$0.00   NA   FIDELITY CO-OPERATIVE   3   \$649,920.86   0.14%   0   \$0.00   NA   FIDELITY DEPOSIT AND   DISCOUNT BANK   4   \$753,000.00   0.16%   0   \$0.00   NA   FIDELITY HOMESTEAD   7   \$1,462,000.00   0.3%   0   \$0.00   NA   FIFTH THIRD BANK   1   \$135,161.32   0.03%   0   \$0.00   NA   FIRST AMERICAN   12   \$3,568,000.00   0.74%   0   \$0.00   NA   FIRST BANK   4   \$624,461.20   0.13%   0   \$0.00   NA   FIRST BANK   4   \$624,461.20   0.13%   0   \$0.00   NA   FIRST BANK   6   \$189,000.00   0.04%   0   \$0.00   NA   FIRST BANK   1   \$189,000.00   0.04%   0   \$0.00   NA   FIRST BANK   1   \$200,000.00   0.04%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$220,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$220,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$220,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$220,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$220,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS BANK   1   \$224,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$224,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0.00   NA   FIRST CITIZENS BANK   11   \$225,42,073.73   0.53%   0   \$0		1	\$340,000.00	0.07%	0	\$0.00	NA	
FAA CREDIT UNION	ENVISION CREDIT UNION	1	\$210,000.00	0.04%			NA	
FAIRWINDS CREDIT UNION 3 \$410,467.98 0.09% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$277,000.00 0.06% 0 \$0.00 NA BANKFIVE FARMERS & MERCHANTS 1 \$212,000.00 0.04% 0 \$0.00 NA FARMERS BANK & TRUST, N.A. 17 \$3,793,800.00 0.79% 0 \$0.00 NA FIDELITY CO-OPERATIVE BANK 4 \$753,000.00 0.16% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$1,462,000.00 0.3% 0 \$0.00 NA FIFST HANK 1 \$135,161.32 0.03% 0 \$0.00 NA FIRST BANK 4 \$624,461.20 0.13% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.74% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 6 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 7 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 7 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK 8 \$1 \$189,000.00 0.04% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK NA 11 \$189,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	ESB MORTGAGE COMPANY	2	\$288,600.00					
FALL RIVER FIVE CENTS   SAVINGS BANK DBA   BANKFIVE		1	\$181,800.00		-			-
SAVINGS BANK DBA   2   \$277,000.00   0.06%   0   \$0.00   NA		3	\$410,467.98	0.09%	0	\$0.00	NA	
BANK	SAVINGS BANK DBA	2	\$277,000.00	0.06%	0	\$0.00	NA	
N.A.   17   \$3,793,800.00   0.79%   0   \$0.00   NA		1	\$212,000.00	0.04%	0	\$0.00	NA	
BANK   3   \$649,920.86   0.14%   0   \$0.00   NA		17	\$3,793,800.00	0.79%	0	\$0.00	NA	
DISCOUNT BANK   4		3	\$649,920.86	0.14%	0	\$0.00	NA	
SAVINGS BANK   7   \$1,462,000.00   0.3%   0   \$0.00   NA		4	\$753,000.00	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK OF CLEWISTON  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  12  \$4,456,150.00  0.93%  0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$189,000.00  0.04%  0  \$0.00  NA  \$189,000.00  0.04%  0  \$0.00  NA  \$189,000.00  0.04%  0  \$0.00  NA  \$189,000.00  NA  \$189,000.00  NA  \$189,000.00  \$189,000.00  NA  \$189,000.00  \$189,000.00  NA  \$189,000.00  \$189,000  NA  \$189,000.00  NA		7	\$1,462,000.00	0.3%	0	\$0.00	NA	
CREDIT UNION         20         \$4,456,150.00         0.93%         0         \$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         12         \$3,568,000.00         0.74%         0         \$0.00         NA           FIRST BANK         4         \$624,461.20         0.13%         0         \$0.00         NA           FIRST BANK OF CLEWISTON         1         \$189,000.00         0.04%         0         \$0.00         NA           FIRST BANK RICHMOND, NA         1         \$200,000.00         0.04%         0         \$0.00         NA           FIRST CENTURY BANK, NA         1         \$320,000.00         0.07%         0         \$0.00         NA           FIRST CITIZENS BANK NA         11         \$2,542,073.73         0.53%         0         \$0.00         NA	FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	
INTERNATIONAL BANK   12   \$3,568,000.00   0.74%   0   \$0.00   NA		20	\$4,456,150.00	0.93%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON 1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA 1 \$200,000.00 0.04% 0 \$0.00 NA FIRST CITIZENS BANK NA 11 \$2,542,073.73 0.53% 0 \$0.00 NA		12	\$3,568,000.00	0.74%	0	\$0.00	NA	
CLEWISTON 1 \$189,000.00 0.04% 0 \$0.00 NA FIRST BANK RICHMOND, NA 1 \$200,000.00 0.04% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$320,000.00 0.07% 0 \$0.00 NA FIRST CITIZENS BANK NA 11 \$2,542,073.73 0.53% 0 \$0.00 NA	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	
NA		1	\$189,000.00	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK NA 11 \$2,542,073.73 0.53% 0 \$0.00 NA	•	1	\$200,000.00	0.04%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK   1   \$186,469.93   0.04%   0   \$0.00   NA	FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	

FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF		·				
LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF	3	\$696,900.00	0.14%	0	\$0.00	NA
THE MIDWEST					·	
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA
OF LAKEWOOD		# <del>* * - ,</del>			!	1 <u>1 1</u>
FIRST FEDERAL SAVINGS	2	\$404.500.67	0.10%		ΦΩ ΩΩ	NIA
BANK	2	\$494,520.67	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS				$\lceil \cdot \rceil$		1
BANK OF CHAMPAIGN	2	\$280,330.83	0.06%	0	\$0.00	NA
URBANA		<u> </u>		Ш		<del></del>
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA
FIRST HERITAGE	3	\$714,000.00	0.15%	0	\$0.00	NA
FINANCIAL, LLC		·			·	
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA
FIRST MORTGAGE		\$923,672.88	0.19%	0	\$0.00	NA
COMPANY, L.L.C.		\$743,014.00	U.17/0		φυ.υυ	11/2
FIRST MORTGAGE	2	\$413,600.00	0.09%	0	\$0.00	NA
CORPORATION		·			,	
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK &	2	\$369,100.00	0.08%	0	\$0.00	NA
TRUST	<del></del>	, , , , , , , , , , , , , , , , , , ,		$\boldsymbol{\longmapsto}$	<u> </u>	+
FIRST NATIONAL BANK	7	\$1,279,000.00	0.27%	0	\$0.00	NA
ALASKA	<del>                                     </del>	· · ·	<del>                                     </del>	$\square$	<del>                                     </del>	<del></del>
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF	$\overline{}$	1	<del>                                     </del>	$\square$	<del>                                     </del>	<del>                                     </del>
CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF		t: 15 100 00	~ ~ ~ ~ ~ ~ ~		20.00	
HARTFORD		\$146,400.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$502.0C2.00	2.120		\$0.00	NI NI
SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA
FIRST NORTHERN CREDIT	1					
UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST PEOPLES		\$160,000,00	0.03%		\$0.00	NI A
COMMUNITY FCU	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	i i	
	23	\$4,727,565.02	0.98%	0	\$0.00	NA
-	•	·='	-	-	•	·-

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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICC	) 2	\$324,000.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$128,000.00				
FORUM CREDIT UNION	11	\$1,927,675.20		0	·	
FRANDSEN BANK & TRUS	<del>- 1</del>	\$140,059.00		0		NA
FREMONT BANK	147	\$34,318,077.35		-		
FULTON BANK	3	\$476,800.00		0		NA
GATEWAY BANK, F.S.B.	3		0.14%	0		
GESA CREDIT UNION	4	\$856,400.00		1 1		NA
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00				
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNIO	N 1	\$202,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	ON 2	\$537,152.57		0	·	NA
HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BAN	K 1	\$143,525.00	0.03%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA
HSBC MORTGAGE	0	Φ1 001 <b>702</b> 44		0		
CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA
I-C FEDERAL CREDIT	3	\$554,000.00	0.12%	0	\$0.00	NA
UNION	3	\$334,000.00	0.1270	U	\$0.00	IVA
IBERIABANK MORTGAGE	1	\$414,335.00	0.09%	0	\$0.00	NA
COMPANY	1	ψ111,555.00	0.05 70		Ψ0.00	1111
IDAHO CENTRAL CREDIT	3	\$544,200.00	0.11%	0	\$0.00	NA
UNION	1	¢175 000 00	0.0407	0	¢0.00	NTA
IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF	1					
COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA
IOWA BANKERS	1	\$256,200,00	0.05%	0	\$0.00	NIA
MORTGAGE CORPORATION	1	\$256,200.00	0.03%	U	\$0.00	NA
ISLAND FEDERAL CREDIT	1	\$280,000.00	0.06%	0	\$0.00	NA
UNION		Ψ200,000.00	0.0076	Ů	ψ0.00	1111
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT						
UNION	1	\$556,593.34	0.12%	0	\$0.00	NA
L&N FEDERAL CREDIT	2	¢406 147 10	0.000	0	Φ0.00	NTA
UNION	2	\$406,147.10	0.08%	0	\$0.00	NA
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA
LAKE FOREST BANK &	7	\$1,628,200.00	0.34%	0	\$0.00	NA
TRUST						
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
LAND /HOME FINANCIAL	3	\$1,043,700.00	0.22%	0	\$0.00	NA
SERVICES, INC.		. , ,				
LANGUEY FEDERAL	8	\$1,207,954.22	0.25%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA
LEGACY BANKS	5	\$1,160,500.00	0.11%	0	\$0.00	NA NA
LIBERTY BANK	1	\$173,000.00	0.04%	0		NA
LIBERTY SAVINGS BANK,	1				·	
FSB	3	\$426,300.00	0.09%	0	\$0.00	NA
LOCKHEED FEDERAL	1.0	Φ <i>E</i> 1 <i>E</i> 2 2 4 4 5 1	1.076	_	40.00	D.T.A.
CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA
	8	\$1,701,184.00	0.35%	0	\$0.00	NA

					·	
2	\$642,000.00	0.13%	0	\$0.00	NA	
1	\$417,000.00	0.09%	0	\$0.00	NA	
8	\$1,691,939.88	0.35%	0	\$0.00	NA	
1	\$167,000.00	0.03%	0	\$0.00	NA	
1	\$158,000.00	0.03%	0	\$0.00	NA	Ţ
5	\$1,332,600.00	0.28%	0	\$0.00	NA	
3	\$647,950.00	0.13%	0	\$0.00	NA	
2	\$371,000.00	0.08%	0	\$0.00	NA	
1	\$417,000.00					
2	\$275,426.00	0.06%	0	\$0.00	NA	
9	, , ,			·		
2	\$455,155.80	0.09%	0	\$0.00	NA	_
6	\$1,096,252.69	0.23%	0	\$0.00	NA	
3	\$600,750.00	0.12%	0	\$0.00	NA	
1	\$181,400.00	0.04%	0	\$0.00	NA	
1	\$135,500.00	0.03%	0	\$0.00	NA	
2	\$324,000.00	0.07%	0	\$0.00	NA	
3	\$747,500.00	0.16%	0	\$0.00	NA	
1	\$164,800.00	0.03%	0	\$0.00	NA	
2	\$425,800.00			·		
2	\$294,000.00	0.06%		1		
2	\$350,300.00	0.07%	0	\$0.00	NA	<u> </u>
9	\$2,046,850.00	0.43%	0	\$0.00	NA	
3	\$445,000.00	0.09%	0	\$0.00	NA	
4	\$577,300.00	0.12%	0	\$0.00	NA	
6	\$1,110,000.00	0.23%		1	NA	Ţ
1	\$209,750.00	0.04%	0	\$0.00	NA	
1	\$135,700.00	0.03%	0	\$0.00	NA	Ţ
2	\$270,000.00	0.06%	0	\$0.00	NA	Ţ
1	\$140,000.00	0.03%	0	\$0.00	NA	
	1 8 1 1 5 3 2 1 2 9 2 6 3 1 1 2 2 3 3 1 1 2 2 3 4 6 1	1 \$417,000.00 8 \$1,691,939.88 1 \$167,000.00 1 \$158,000.00 5 \$1,332,600.00 2 \$371,000.00 1 \$417,000.00 2 \$275,426.00 9 \$1,792,000.00 2 \$455,155.80 6 \$1,096,252.69 3 \$600,750.00 1 \$135,500.00 1 \$135,500.00 2 \$324,000.00 2 \$324,000.00 2 \$324,000.00 2 \$324,000.00 2 \$324,000.00 2 \$350,300.00 2 \$294,000.00 2 \$350,300.00 9 \$2,046,850.00 3 \$445,000.00 4 \$577,300.00 6 \$1,110,000.00 1 \$135,700.00 1 \$135,700.00 2 \$270,000.00	1       \$417,000.00       0.09%         8       \$1,691,939.88       0.35%         1       \$167,000.00       0.03%         1       \$158,000.00       0.28%         3       \$647,950.00       0.13%         2       \$371,000.00       0.08%         1       \$417,000.00       0.09%         2       \$275,426.00       0.06%         9       \$1,792,000.00       0.37%         2       \$455,155.80       0.09%         6       \$1,096,252.69       0.23%         3       \$600,750.00       0.12%         1       \$131,400.00       0.04%         1       \$135,500.00       0.03%         2       \$324,000.00       0.07%         3       \$747,500.00       0.16%         2       \$425,800.00       0.09%         2       \$294,000.00       0.06%         2       \$350,300.00       0.07%         9       \$2,046,850.00       0.43%         3       \$445,000.00       0.02%         4       \$577,300.00       0.12%         6       \$1,110,000.00       0.23%         1       \$135,700.00       0.04%	1       \$417,000.00       0.09%       0         8       \$1,691,939.88       0.35%       0         1       \$167,000.00       0.03%       0         1       \$158,000.00       0.03%       0         5       \$1,332,600.00       0.28%       0         3       \$647,950.00       0.13%       0         2       \$371,000.00       0.08%       0         1       \$417,000.00       0.09%       0         2       \$275,426.00       0.06%       0         9       \$1,792,000.00       0.37%       0         2       \$455,155.80       0.09%       0         3       \$600,750.00       0.12%       0         1       \$131,096,252.69       0.23%       0         1       \$181,400.00       0.04%       0         1       \$135,500.00       0.03%       0         2       \$324,000.00       0.03%       0         2       \$425,800.00       0.09%       0         2       \$294,000.00       0.06%       0         2       \$294,000.00       0.06%       0         3       \$445,000.00       0.09%       0	1         \$417,000.00         0.09%         0         \$0.00           8         \$1,691,939.88         0.35%         0         \$0.00           1         \$167,000.00         0.03%         0         \$0.00           1         \$158,000.00         0.28%         0         \$0.00           5         \$1,332,600.00         0.28%         0         \$0.00           2         \$371,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.09%         0         \$0.00           2         \$275,426.00         0.06%         0         \$0.00           9         \$1,792,000.00         0.37%         0         \$0.00           2         \$455,155.80         0.09%         0         \$0.00           3         \$600,750.00         0.12%         0         \$0.00           1         \$181,400.00         0.04%         0         \$0.00           2         \$324,000.00         0.03%         0         \$0.00           3         \$747,500.00         0.16%         0         \$0.00           2         \$425,800.00         0.09%         0         \$0.00           2         \$294,000.00	1         \$417,000.00         0.09%         0         \$0.00         NA           8         \$1,691,939.88         0.35%         0         \$0.00         NA           1         \$167,000.00         0.03%         0         \$0.00         NA           1         \$158,000.00         0.03%         0         \$0.00         NA           5         \$1,332,600.00         0.28%         0         \$0.00         NA           2         \$371,000.00         0.08%         0         \$0.00         NA           1         \$417,000.00         0.09%         0         \$0.00         NA           2         \$275,426.00         0.06%         0         \$0.00         NA           2         \$275,426.00         0.06%         0         \$0.00         NA           2         \$455,155.80         0.09%         0         \$0.00         NA           3         \$600,750.00         0.12%         0         \$0.00         NA           1         \$181,400.00         0.04%         0         \$0.00         NA           1         \$135,500.00         0.03%         0         \$0.00         NA           2         \$324,000.00

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MOUNTAIN AMERI CREDIT UNION	CA							
MT. MCKINLEY BA	.NK	4	\$939,000.00	0.2%	0	\$0.00	NA	1
NATIONAL BANK ( MIDDLEBURY	)F	1	\$300,000.00	0.06%	0	\$0.00	NA	•
NATIONAL EXCHA BANK AND TRUST	NGE	2	\$291,900.00	0.06%	0	\$0.00	NA	
NATIONWIDE ADV MORTGAGE COMP.		4	\$664,900.00	0.14%	0	\$0.00	NA	\
NCB, FSB		2	\$545,000.00	0.11%	0	\$0.00	NA	Ţ
NEIGHBORHOOD MORTGAGE SOLUT LLC	ΓΙΟΝS,	3	\$507,000.00	0.11%	0	\$0.00	NA	
NEWFIELD NATION BANK	JAL	1	\$231,500.00	0.05%	0	\$0.00	NA	1
NEWTOWN SAVINO		5	\$1,161,100.00	0.24%	0	\$0.00	NA	1
NORTHWEST PLUS UNION	CREDIT	1	\$185,000.00	0.04%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMP.	ANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	
NOTRE DAME FEDI CREDIT UNION	ERAL	1	\$130,483.81	0.03%	0	\$0.00	NA	
NRL FEDERAL CRE UNION	DIT	4	\$958,489.87	0.2%	0	\$0.00	NA	1
NUMERICA CREDIT	T UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	Ţ
NUVISION FEDERA CREDIT UNION	L	4	\$924,500.00	0.19%	0	\$0.00	NA	<u></u>
OCEANFIRST BANK	ζ	4	\$983,269.60	0.2%	0	\$0.00	NA	1
OLD FORT BANKIN COMPANY	G	2	\$340,188.95	0.07%	0	\$0.00	NA	
OLD SECOND NATI BANK	ONAL	7	\$1,769,159.00	0.37%	0	\$0.00	NA	
OLIN COMMUNITY UNION	CREDIT	1	\$164,000.00	0.03%	0	\$0.00	NA	
OMNIAMERICAN B	ANK	1	\$152,510.09	0.03%	0	\$0.00	NA	1
OREGON FIRST COMMUNITY CREE UNION	OIT	2	\$335,000.00	0.07%	0	\$0.00	NA	
ORIENTAL BANK A TRUST	ND	2	\$403,000.00	0.08%	0	\$0.00	NA	
ORNL FEDERAL CR UNION	EDIT	1	\$135,000.00	0.03%	0	\$0.00	NA	
ORRSTOWN BANK		3	\$449,700.00	0.09%	0	\$0.00	NA	Ţ
PACIFIC COMMUNI CREDIT UNION	TY	1	\$203,000.00					
PARK BANK		1	\$134,262.00	0.03%	0	\$0.00	NA	Ţ
PARKSIDE LENDIN	G LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	7

	TNERS FEDERAL DIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
† †	ELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA
	HWAYS FINANCIAL		, , ,			·	
	DIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA
<u> </u>	TAGON FEDERAL	20	¢C 417 040 29	1 2207	0	00.00	NI A
CRE	DIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA
	PLES BANK, NATIONAL	2	\$316,100.00	0.07%	0	\$0.00	NA
	OCIATION		Φ310,100.00	0.07 /0	U	ψυ.υυ	17/1
	MORTGAGE	71	\$16,951,309.54	3.52%	0	\$0.00	NA
	PORATION		Ψ10,/01,00	J.J	_	Ψ	1 11 -
	LADELPHIA FEDERAL	4	\$560,629.68	0.12%	0	\$0.00	NA
	DIT UNION	$\left  \frac{1}{1} \right $	·			, , , , ,	
	NEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA
CRE	ISH & SLAVIC FEDERAL DIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA
POR' BAN	T WASHINGTON STATE	6	\$1,118,361.55	0.23%	0	\$0.00	NA
	IRIE STATE BANK &	2	\$530,000.00	0.11%	0	\$0.00	NA
	MIER AMERICA CREDIT	$\vdash$	<del>                                     </del>				
UNIC		1	\$253,100.00	0.05%	0	\$0.00	NA
PRE	VAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA
	MELENDING, A PLAINS		\$257,000.00	0.05%	0	\$0.00	NA
	ITAL COMPANY		ΨΔ51,000.00	0.05 /6	Ü	ψυ.υυ	1773
	MEWEST MORTGAGE	4	\$886,600.00	0.18%	0	\$0.00	NA
	PORATION EFFERAL	$\longmapsto$	<b>4000</b> ,000		<u> </u>	Ŧ -·	-
	FESSIONAL FEDERAL	2	\$268,000.00	0.06%	0	\$0.00	NA
	DIT UNION VIDENCE BANK		·			·	
	VIDENCE BANK	1	\$279,000.00		0		t
	VIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	DUE EMPLOYEES ERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA
	ALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA
_	SOBANK, N.A.	10	1	0.03%	0		
	CITIZENS, NA	1	\$2,176,023.02		0		
	L ESTATE MORTGAGE	1				·	
	WORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA
	STONE FEDERAL		-5.00		_	00	
	DIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA
	WOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA
	DELL NATIONAL BANK	1	\$131,000.00		0	·	i i
	ERMARK COMMUNITY		·			·	
	DIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA
	KLAND FEDERAL	2	<b>\$969,000,56</b>	0.100%	0	ቀብ በበ	NIA
	DIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA
		2	\$326,000.00	0.07%	0	\$0.00	NA
			l I				

		I				
1	\$179,900.00	0.04%	0	\$0.00	NA	
1	\$150,000.00	0.03%	0	\$0.00	NA	
4	\$736,400.00	0.15%	0	\$0.00	NA	
4	\$684,307.18	0.14%				
1	\$220,526.00	0.05%	0	\$0.00	NA	
2	\$273,520.00	0.06%	0	\$0.00	NA	_].
2		0.06%	0		NA	
18	\$4,477,271.02	0.93%	0	\$0.00	NA	
9	\$1,833,338.02	0.38%	0	\$0.00	NA	
2	\$348,000.00	0.07%	0	\$0.00	NA	
1	\$231,000.00	0.05%	0	\$0.00	NA	
2	\$395,000.00	0.08%	0	\$0.00	NA	
2	\$442,000.00	0.09%	0	\$0.00	NA	
5	\$1,085,274.96	0.23%	0	\$0.00	NA	
2	\$515,000.00	0.11%	0	\$0.00	NA	
3	\$691,420.00	0.14%	0	\$0.00	NA	
3	\$441,800.00	0.09%	0	\$0.00	NA	
4	\$670,694.59	0.14%	0	\$0.00	NA	
1	\$257,000.00	0.05%	0	\$0.00	NA	
5	\$877,500.00	0.18%	0	\$0.00	NA	Ĺ
1	\$275,000.00	0.06%	0	\$0.00	NA	
4	\$1,200,250.00	0.25%	0	\$0.00	NA	
6	\$1,048,555.92	0.22%	0	\$0.00	NA	
1	\$160,000.00	0.03%	0	\$0.00	NA	
2	\$345,000.00	0.07%	0	\$0.00	NA	ľ
1	\$232,000.00	0.05%	0	\$0.00	NA	-
	1 2 2 18 9 2 1 1 2 2 3 3 4 1 5 1 4 6 1 2 2	1 \$150,000.00 4 \$736,400.00 4 \$684,307.18 1 \$220,526.00 2 \$273,520.00 2 \$280,118.47 18 \$4,477,271.02 9 \$1,833,338.02 2 \$348,000.00 1 \$231,000.00 2 \$395,000.00 2 \$442,000.00 5 \$1,085,274.96 2 \$515,000.00 3 \$691,420.00 3 \$691,420.00 4 \$670,694.59 1 \$257,000.00 4 \$670,694.59 1 \$257,000.00 4 \$1,200,250.00 4 \$1,200,250.00 6 \$1,048,555.92 1 \$160,000.00 2 \$345,000.00	1       \$150,000.00       0.03%         4       \$736,400.00       0.15%         4       \$684,307.18       0.14%         1       \$220,526.00       0.05%         2       \$273,520.00       0.06%         2       \$280,118.47       0.06%         18       \$4,477,271.02       0.93%         9       \$1,833,338.02       0.38%         2       \$348,000.00       0.07%         1       \$231,000.00       0.05%         2       \$395,000.00       0.08%         2       \$442,000.00       0.09%         5       \$1,085,274.96       0.23%         2       \$515,000.00       0.11%         3       \$691,420.00       0.14%         3       \$441,800.00       0.09%         4       \$670,694.59       0.14%         1       \$257,000.00       0.05%         5       \$877,500.00       0.18%         1       \$275,000.00       0.25%         6       \$1,048,555.92       0.22%         1       \$160,000.00       0.03%         2       \$345,000.00       0.07%	1       \$150,000.00       0.03%       0         4       \$736,400.00       0.15%       0         4       \$684,307.18       0.14%       0         1       \$220,526.00       0.05%       0         2       \$273,520.00       0.06%       0         2       \$280,118.47       0.06%       0         9       \$1,833,338.02       0.38%       0         2       \$348,000.00       0.07%       0         1       \$231,000.00       0.05%       0         2       \$395,000.00       0.08%       0         2       \$442,000.00       0.09%       0         3       \$691,420.00       0.11%       0         3       \$691,420.00       0.14%       0         3       \$441,800.00       0.09%       0         4       \$670,694.59       0.14%       0         1       \$257,000.00       0.05%       0         4       \$1,200,250.00       0.25%       0         4       \$1,048,555.92       0.22%       0         1       \$160,000.00       0.03%       0         2       \$345,000.00       0.07%       0 <td>1       \$150,000.00       0.03%       0       \$0.00         4       \$736,400.00       0.15%       0       \$0.00         4       \$684,307.18       0.14%       0       \$0.00         1       \$220,526.00       0.05%       0       \$0.00         2       \$273,520.00       0.06%       0       \$0.00         2       \$280,118.47       0.06%       0       \$0.00         18       \$4,477,271.02       0.93%       0       \$0.00         9       \$1,833,338.02       0.38%       0       \$0.00         1       \$231,000.00       0.07%       0       \$0.00         2       \$348,000.00       0.07%       0       \$0.00         2       \$395,000.00       0.08%       0       \$0.00         2       \$3442,000.00       0.09%       0       \$0.00         2       \$515,000.00       0.11%       0       \$0.00         3       \$691,420.00       0.14%       0       \$0.00         4       \$670,694.59       0.14%       0       \$0.00         4       \$1,200,250.00       0.25%       0       \$0.00         4       \$1,048,555.92       0.22%<td>1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$736,400.00 0.15% 0 \$0.00 NA 4 \$684,307.18 0.14% 0 \$0.00 NA 1 \$220,526.00 0.05% 0 \$0.00 NA 2 \$273,520.00 0.06% 0 \$0.00 NA 2 \$280,118.47 0.06% 0 \$0.00 NA 18 \$4,477,271.02 0.93% 0 \$0.00 NA 9 \$1,833,338.02 0.38% 0 \$0.00 NA 2 \$348,000.00 0.07% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 2 \$3442,000.00 0.09% 0 \$0.00 NA 2 \$31,085,274.96 0.23% 0 \$0.00 NA 3 \$691,420.00 0.11% 0 \$0.00 NA 3 \$691,420.00 0.14% 0 \$0.00 NA 4 \$670,694.59 0.14% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 4 \$1,200,250.00 0.25% 0 \$0.00 NA 5 \$1,048,555.92 0.22% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA</td></td>	1       \$150,000.00       0.03%       0       \$0.00         4       \$736,400.00       0.15%       0       \$0.00         4       \$684,307.18       0.14%       0       \$0.00         1       \$220,526.00       0.05%       0       \$0.00         2       \$273,520.00       0.06%       0       \$0.00         2       \$280,118.47       0.06%       0       \$0.00         18       \$4,477,271.02       0.93%       0       \$0.00         9       \$1,833,338.02       0.38%       0       \$0.00         1       \$231,000.00       0.07%       0       \$0.00         2       \$348,000.00       0.07%       0       \$0.00         2       \$395,000.00       0.08%       0       \$0.00         2       \$3442,000.00       0.09%       0       \$0.00         2       \$515,000.00       0.11%       0       \$0.00         3       \$691,420.00       0.14%       0       \$0.00         4       \$670,694.59       0.14%       0       \$0.00         4       \$1,200,250.00       0.25%       0       \$0.00         4       \$1,048,555.92       0.22% <td>1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$736,400.00 0.15% 0 \$0.00 NA 4 \$684,307.18 0.14% 0 \$0.00 NA 1 \$220,526.00 0.05% 0 \$0.00 NA 2 \$273,520.00 0.06% 0 \$0.00 NA 2 \$280,118.47 0.06% 0 \$0.00 NA 18 \$4,477,271.02 0.93% 0 \$0.00 NA 9 \$1,833,338.02 0.38% 0 \$0.00 NA 2 \$348,000.00 0.07% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 2 \$3442,000.00 0.09% 0 \$0.00 NA 2 \$31,085,274.96 0.23% 0 \$0.00 NA 3 \$691,420.00 0.11% 0 \$0.00 NA 3 \$691,420.00 0.14% 0 \$0.00 NA 4 \$670,694.59 0.14% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 4 \$1,200,250.00 0.25% 0 \$0.00 NA 5 \$1,048,555.92 0.22% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA</td>	1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$736,400.00 0.15% 0 \$0.00 NA 4 \$684,307.18 0.14% 0 \$0.00 NA 1 \$220,526.00 0.05% 0 \$0.00 NA 2 \$273,520.00 0.06% 0 \$0.00 NA 2 \$280,118.47 0.06% 0 \$0.00 NA 18 \$4,477,271.02 0.93% 0 \$0.00 NA 9 \$1,833,338.02 0.38% 0 \$0.00 NA 2 \$348,000.00 0.07% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 2 \$3442,000.00 0.09% 0 \$0.00 NA 2 \$31,085,274.96 0.23% 0 \$0.00 NA 3 \$691,420.00 0.11% 0 \$0.00 NA 3 \$691,420.00 0.14% 0 \$0.00 NA 4 \$670,694.59 0.14% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 4 \$1,200,250.00 0.25% 0 \$0.00 NA 5 \$1,048,555.92 0.22% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA

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ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA

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THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	
THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	
TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	
UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	
UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00		
UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	f
UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	
UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	· ·	
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	·	NA
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	,	
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA
Total		2,266	\$480,964,110.04	100%	0	\$0.00	
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA
	COMMONWEALTH BANK &	2	\$434,500.00	1.16%	0	\$0.00	NA
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	TRUST COMPANY							L
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	
Total		166	\$37,613,830.15	100%	0	\$0.00		
	ABBEVILLE BUILDING AND							
31416WH88	LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	L
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	L
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	Ĺ
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	

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FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	¢0.00	27.4
		Ψ1,030,000.00	5.070	U	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$388,300.00		0		NA
FIRST INTERSTATE BANK	1		0.27%	0		NA
FIRST MORTGAGE	_		1 6007	0		NIA
COMPANY, L.L.C.	3	\$774,430.00	1.09%	U	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA
	1	\$134,489.64	0.29%	0	\$0.00	NA
HSBC MORTGAGE	3	\$517,492.40	1.13%	0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$140,000.00	0.31%	0	\$0.00	NA
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA
NATIONAL BANK OF		\$125,000.00	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOSTER BANK FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK HOME SAVINGS OF AMERICA HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE JUST MORTGAGE LANDMARK CREDIT UNION MAGNA BANK MEMBERS MORTGAGE COMPANY INC. LANDMARK CREDIT UNION MAGNA BANK MEMBERS MORTGAGE COMPANY INC.	FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK OF  CARMI  FIRST NORTHERN CREDIT  UNION  FIRST PLACE BANK  FIRSTLIGHT FEDERAL  CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOREDIT UNION  FORUM CREDIT UNION  FOREDOM MORTGAGE  CORP.  FREMONT BANK  GREATER SPRINGFIELD  CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  GUERNSEY BANK FSB  GUILD MORTGAGE  COMPANY  HARTFORD FUNDING LTD.  HERGET BANK  HOME SAVINGS OF  AMERICA  HOME SAVINGS OF  AMERICA  HSBC MORTGAGE  CORPORATION (USA)  INTERNATIONAL BANK OF  COMMERCE  JUST MORTGAGE, INC.  LANDMARK CREDIT UNION  3  MAGNA BANK  MEMBERS MORTGAGE  COMPANY INC.  MERCANTILE BANK  MOUNTAIN STATES  MORTGAGE CENTERS INC.	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FOX RIVER STATE BANK FEREDOM MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK FOM THERN FOR THERN FIRST PLACE BANK FIRST PLACE BANK FOR THERN FOR THE STATE BANK FOR T	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR STATE BANK FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HOME BANK FOME SAVINGS OF AMERICA HSBC MORTGAGE CORPATION (USA) FIRST PLACE BANK FOX RIVER STATE SAVE AS SOCIAL TORS FOX RIVER STATE SAVE AS SOCIAL TORS FOX RIVER STATES FOX RIVER STATE SAVE AS SAS ROOLOO FOX RIVER STATES FOX RIVER STATES	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK FOM BANK F	FIRST HAWAIIAN BANK

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARKSIDE LENDING LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT	MORTGAGE COMPANY  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NORTHWESTERN  MORTGAGE COMPANY  OMNIAMERICAN BANK  1 ORIENTAL BANK AND TRUST  PACIFIC COMMUNITY CREDIT UNION  PANHANDLE STATE BANK  1 PARKSIDE LENDING LLC  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  1 PEOPLES BANK  1 PEOPLES BANK  1 POPULAR MORTGAGE, INC.  PRIMEWEST MORTGAGE CORPORATION  ROCKY MOUNTAIN MORTGAGE COMPANY  RPM MORTGAGE, INC.  1 SAFE CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  SOUTH CAROLINA FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  SOUTH CAROLINA FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  ST. MARYS BANK  1 STANDARD BANK AND TRUST COMPANY  STEARNS LENDING, INC.  4 TEXAS DOW EMPLOYEES CREDIT UNION  THE GOLDEN 1 CREDIT  4	MORTGAGE COMPANY         1         \$186,600.00           NEIGHBORHOOD         1         \$200,100.00           MORTGAGE SOLUTIONS,         1         \$200,100.00           LLC         1         \$173,712.71           NEW REPUBLIC SAVINGS         1         \$173,712.71           NORTHWESTERN         2         \$348,153.66           MORTGAGE COMPANY         2         \$348,153.66           OMNIAMERICAN BANK         1         \$163,973.07           ORIENTAL BANK AND TRUST         1         \$137,950.00           PACIFIC COMMUNITY CREDIT UNION         1         \$145,000.00           PANHANDLE STATE BANK         1         \$288,000.00           PARKSIDE LENDING LLC         2         \$637,500.00           PENTAGON FEDERAL CREDIT UNION         3         \$679,727.15           PEOPLES BANK         1         \$210,000.00           PEOPLES BANK         1         \$136,000.00           PEOPLES BANK         1         \$136,000.00           PEOPLES BANK         1         \$136,000.00           POPULAR MORTGAGE, INC.         2         \$328,292.85           PRIMEWEST MORTGAGE         1         \$288,400.00           ROCKY MOUNTAIN         1         \$152,910.00      <	MORTGAGE COMPANY   1   \$186,600.00   0.41%     NEIGHBORHOOD   MORTGAGE SOLUTIONS, LLC     \$200,100.00   0.44%     LLC   NEW REPUBLIC SAVINGS   1   \$173,712.71   0.38%     NORTHWESTERN   2   \$348,153.66   0.76%     MORTGAGE COMPANY   2   \$348,153.66   0.76%     OMNIAMERICAN BANK   1   \$163,973.07   0.36%     ORIENTAL BANK AND   1   \$137,950.00   0.3%     FACIFIC COMMUNITY   1   \$145,000.00   0.32%     PANHANDLE STATE BANK   1   \$288,000.00   0.63%     PANHANDLE STATE BANK   1   \$288,000.00   0.63%     PARKSIDE LENDING LLC   2   \$637,500.00   1.39%     PEOPLES BANK   1   \$210,000.00   0.46%     PEOPLES BANK   1   \$210,000.00   0.46%     PEOPLES BANK   1   \$136,000.00   0.3%     PEOPLES BANK   1   \$136,000.00   0.3%     POPULAR MORTGAGE   1   \$138,000.00   0.63%     POPULAR MORTGAGE   1   \$288,400.00   0.63%     ROCKY MOUNTAIN   1   \$152,910.00   0.33%     ROCKY MOUNTAIN   1   \$152,910.00   0.33%     SAFE CREDIT UNION   2   \$348,000.00   0.76%     SALAL CREDIT UNION   2   \$348,000.00   0.76%     SALAL CREDIT UNION   2   \$348,000.00   0.76%     SALAL CREDIT UNION   2   \$348,000.00   0.76%     SCHOOLSFIRST FEDERAL   1   \$144,000.00   0.31%     SCOTIABANK OF PUERTO   1   \$473,091.87   1.03%     SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$135,500.00   0.31%     SPACE COAST CREDIT UNION   1   \$288,294.49   0.63%     ST. MARYS BANK   1   \$125,000.00   0.27%     STANDARD BANK AND   1   \$153,000.00   0.33%     ST. MARYS BANK   1   \$153,000.00   0.33%     STEARNS LENDING, INC.   4   \$1,095,000.00   2.39%     STEARNS LENDING, INC.   4   \$1,095,	MORTGAGE COMPANY   1   \$186,600.00   0.41%   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$200,100.00   0.44%   0     LLC   NEW REPUBLIC SAVINGS   1   \$173,712.71   0.38%   0     NORTHWESTERN   2   \$348,153.66   0.76%   0     MORTGAGE COMPANY   2   \$348,153.66   0.76%   0     OMIAMERICAN BANK   1   \$163,973.07   0.36%   0     ORIENTAL BANK AND   1   \$137,950.00   0.3%   0     PACIFIC COMMUNITY   1   \$145,000.00   0.32%   0     PANHANDLE STATE BANK   1   \$288,000.00   0.63%   0     PARKSIDE LENDING LLC   2   \$637,500.00   1.39%   0     PEDPLES BANK   1   \$210,000.00   0.46%   0     PEOPLES BANK   1   \$210,000.00   0.46%   0     PEOPLES BANK   1   \$136,000.00   0.36%   0     POPULAR MORTGAGE, INC.   2   \$328,292.85   0.72%   0     PRIMEWEST MORTGAGE   1   \$288,400.00   0.63%   0     CORPORATION   1   \$152,910.00   0.33%   0     RPM MORTGAGE, INC.   1   \$388,525.61   0.85%   0     SAFE CREDIT UNION   2   \$348,000.00   0.76%   0     SALAL CREDIT UNION   3   \$140,000.00   0.31%   0     SCOTIABANK OF PUERTO   1   \$473,091.87   1.03%   0     SHELBY SAVINGS BANK,   \$140,000.00   0.31%   0     SPACE COAST CREDIT   1   \$288,294.49   0.63%   0     ST. MARYS BANK   1   \$125,000.00   0.27%   0     STANDARD BANK AND   1   \$153,000.00   0.33%   0     STANDARD BANK AND   1   \$153,000.00   0.33%   0     TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$169,700.00   0.33%   0     THE GOLDEN I CREDIT   4   \$905,550.00   1,98%   0     THE GOLDEN I CREDIT	MORTGAGE COMPANY   1   \$186,600.00   0.41%   0   \$0.00     NEIGHBORHOOD

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	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	
Total		211	\$45,834,655.02	100%	0	\$0.00		
								L
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	
Total		19	\$3,888,550.00	100%	0	\$0.00		
								L
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	

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	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA
<u> </u>	SHEA MORTGAGE, INC.	2	\$698,523.00		0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00				
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA
	Unavailable	21	\$5,958,144.78		_	\$0.00	1 1
Total		77	\$19,161,061.23		0	\$0.00	
					<u> </u>	<u> </u>	<del></del>
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13			·	
<u> </u>	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%		· ·	NA
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00				
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA
	HOMESTREET BANK	1	\$378,337.80		1 1		1
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00				
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA
	LAKELAND BANK	1	\$252,000.00		1 1		1
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00				
<u> </u>	LES BOIS CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00			\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47			·	
<u> </u>	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA
<u> </u>	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA
	Unavailable	40	\$11,941,790.00			· ·	t - t
Total		77	\$21,885,914.53	1	1 1	1 1	1 1
		'					
31416WHC9		1	\$120,000.00	0.19%	0	\$0.00	NA

IST 2ND MORTGAGE			VIAL 15	1111		
COMPANY OF NEW JERSEY, INC.						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA
ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	·	NA
AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA
ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	·	NA
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0		1
BANK-FUND STAFF	1	\$250,000.00	0.41%	0	\$0.00	NA

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FEDERAL CREDIT UNION						
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA
BLOOMFIELD STATE BANK	_1	\$48,750.00	0.08%	0	•	NA
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0		NA
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0		NA
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA
CENTRUE BANK	2	\$100,100.00	0.16%	0		NA
CHEMICAL BANK	1	\$247,500.00	0.4%	0		NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0		NA
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0		NA
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
	2	\$518,000.00	0.84%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA

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	FIRST NATIONAL BANK & FRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	
I	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	
I	FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	П
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0		NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	L
	FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	П
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	
	FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	
	FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	L
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	
	HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	L
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	
I	HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	L
J	HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	

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ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	\$103,000.00	0.17%	0	\$0.00	NA
CREDIT UNION		, ,			·	
INDEPENDENT BANK	2	\$143,500.00	0.23%	0	\$0.00	NA
CORPORATION		<b>4 - 10 )0 0 0 10 0</b>			7 3 1 3 3	- ,
INTERNATIONAL BANK OF	1	\$124,000.00	0.2%	0	\$0.00	NA
COMMERCE	1	Ψ124,000.00	0.270	U	Ψ0.00	1171
IOWA BANKERS	1	\$137,050.00	0.22%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ137,030.00	0.2270	U	Ψ0.00	1171
KERN SCHOOLS FEDERAL	5	\$643,000.00	1.04%	0	\$0.00	NA
CREDIT UNION	3	Ψ0+3,000.00	1.0470	U	Ψ0.00	IVA
LAKE FOREST BANK &	4	\$426,800.00	0.69%	0	\$0.00	NA
TRUST	-	\$ <del>4</del> 20,800.00	0.0970	U	\$0.00	INA
LAND /HOME FINANCIAL	1	\$163,000.00	0.26%	0	\$0.00	NA
SERVICES, INC.	1	\$105,000.00	0.20%	U	\$0.00	INA
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA
LEADER ONE FINANCIAL	2	¢250,200,00	0.4107	0	ቀለ ሰላ	NT A
CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA
LIBERTY FEDERAL	1	\$20,000,00	0.050	0	¢0.00	NI A
SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL	2	¢210,000,00	0.50%	0	Φ0.00	NIA
BANK	3	\$318,000.00	0.52%	0	\$0.00	NA
MAINSTREET CREDIT	4	Φ <b>7</b> 0 <b>2</b> 00 00	0.12%	0	ф0,00	NIA
UNION	1	\$78,200.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE	7	Φ.(.40, 0.7)(, 7.6)	1.05%	0	Φ0.00	NT A
SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA
MAYFLOWER						
COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
MCCUE MORTGAGE						
COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA
MECHANICS SAVINGS						
BANK	1	\$115,649.69	0.19%	0	\$0.00	NA
MEMBER HOME LOAN,						
L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA
MEMBERS MORTGAGE						
COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA
MERCHANTS BANK,						
NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA
MERRIMACK COUNTY						
SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA
miderate strates brain	1	Ψ120,000.00	J.21/0	U	Ψυ.υυ	1 1/1 1

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NA NA
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PBI BANK		1	\$112,000.00	0.18%	0	\$0.00	NA	
PEOPLES 1	NEIGHBORHOOD	1	\$210,000.00	0.34%	0	\$0.00	NA	
BANK		1	φ <b>∠10,000.00</b>	0.34%	U	φυ.υυ		_
	SHINGTON STATE	2	\$186,200.00	0.3%	0	\$0.00	NA	
BANK			ψ100,200.00	0.5 /0		ψ0.00	1477	1
	ST MORTGAGE	2	\$106,000.00	0.17%	0	\$0.00	NA	
CORPORA			, _ 55,555.00			<b>40.00</b>		+
	ONAL FEDERAL	2	\$172,000.00	0.28%	0	\$0.00	NA	
CREDIT U			. ,			·		
RABOBAN		1	\$140,000.00		0		NA NA	_
	NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	+
ROCKLAN		1	\$140,000.00	0.23%	0	\$0.00	NA	
COMPANY					<del>'  </del>			+
	OUNTAIN GE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	7
S&T BANK	GE COMPANY	2	\$242.505.22	0.560	0	\$0.00	NT A	+
		3	\$342,595.22 \$329,600,00	0.56%	0	· ·	NA NA	
	BANK OF MAINE	3	\$329,600.00	0.53%	U	\$0.00	NA	₩
SAVINGS MENDOCI	BANK OF NO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	7
	FEDERAL CREDIT				$\dashv$			+
UNION	I LULIAL CKEUII	1	\$131,500.00	0.21%	0	\$0.00	NA	
SHORE FI	VANCIAL				$\dashv$			+
	S, INC. DBA SHORE	1	\$200,000.00	0.32%	0	\$0.00	NA	
MORTGAG	-	1	Ψ200,000.00	0.52 /0	J	Ψ0.00	1447	1
	TATE SCHOOLS		402.5	C 1 -		± -		$\dagger$
CREDIT U		1	\$82,300.00	0.13%	0	\$0.00	NA	1
	RAL CREDIT		Ø55 000 00	0.00%		Φ0.00	***	
UNION		1	\$55,000.00	0.09%	0	\$0.00	NA	1
SOLARITY	CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	Ţ
	TY COMMUNITY	1	\$60,000,00	0.10	0	\$0.00	NT A	
FEDERAL	CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	L
SOMERSE		3	\$481,426.27	0.78%	0	\$0.00	NA	
COMPANY		3	·			•		
	SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	L
SPIRIT OF		1	\$72,500.00	0.12%	0	\$0.00	NA	
	CREDIT UNION	1	φ / ∠,500.00	0.12%	U	φυ.υυ		1
	S MORTGAGE	4	\$334,600.00	0.54%	0	\$0.00	NA	
CORPORA		4	Ψ <i>ͻͻ</i> ϶,υυυ.υυ	J.J+70	J	ψ0.00	114	$\downarrow$
	D BANK AND	1	\$240,000.00	0.39%	0	\$0.00	NA	
TRUST CC		1	Ψ2-10,000.00	0.57 /0	J	ψ0.00	144	1
	D MORTGAGE	2	\$156,000.00	0.25%	0	\$0.00	NA	
CORPORA			·					-
†	NK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	4
	NK OF THE	4	\$530,700.00	0.86%	0	\$0.00	NA	
LAKES			,					
	S SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	_
STOCK YA	ARDS BANK &	3	\$336,600.00	0.55%	0	\$0.00	NA	1
		1			' [			

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00			·	
THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA
TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6					
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%		7 0	NA
UMPQUA BANK	2	\$244,105.55			,	t t
UNITED BANK	1	\$72,000.00			Ψ0.00	1
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$121,000.00			·	
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	
	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$320,000.00		0			
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	
Total		553	\$61,634,304.18	100%	0	\$0.00		
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	_
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	
		1	\$361,594.36	2.08%	0	\$0.00	NA	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%		·	
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$485,500.00	2.79%			NA
	REGIONS BANK	9	\$1,542,918.07	8.86%		· ·	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	Ì		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%		·	
	Unavailable	11	\$2,776,715.26	15.94%		·	NA
Total		80	\$17,423,647.33	100%	0	\$0.00	<u> </u>
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%		·	NA
<u> </u>	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%		·	
<u> </u>	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%		·	
<u> </u>	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA
	COMMUNITYONE BANK,	4	\$448,200.00	2.28%	0	\$0.00	NA
	N.A. CORTRUST BANK	-	\$204,900.00	1.04%		·	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA
DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0		NA
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA
MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA
	1	\$249,900.00	1.27%	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION						
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA
Total		109	\$19,664,857.89	100%	0	\$0.00	
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA

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	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA
<u> </u>	SOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA
	SOCIATED CREDIT	4	\$499,149.29		0		NA
AU	JBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA
	JRORA FINANCIAL ROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA
AV	/IDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA
BA	ANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA
BA	NK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA
	NK OF ABBEVILLE AND UST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA
BA	NK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA
BA	NK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA
BA	NK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA
	NK TEXAS, NATIONAL SOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA
	NK-FUND STAFF DERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA
BA	NKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA
BA	NKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA
	ARKSDALE FEDERAL REDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
BA	AXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA
	AY FEDERAL CREDIT NION	1	\$180,000.00	0.13%	0	\$0.00	NA
BE	LLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA
BE	ENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA
	RKSHIRE COUNTY VINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA
	THPAGE FEDERAL EDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA
BL	ACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA
	OULDER VALLEY CREDIT	1	\$127,000.00	0.09%	0	\$0.00	NA
CC	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA
	ARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA
CE LL	NTENNIAL LENDING, C	1	\$219,464.77	0.16%	0	\$0.00	NA
CE	ENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA
	NTRAL MORTGAGE OMPANY	19	\$2,809,195.82	2.04%	0		NA

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CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	
	_				Ψ0.00	11/1	1
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	١
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	١.
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	1
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	L.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	

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DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0		NA	
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	·		0		NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	<b>\</b>
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	
FIRST BANK	1	·		0			+
	2	\$266,250.00	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB	DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA  FIRST CENTURY BANK, NA  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1	SAVINGS   2   S605,200.00	SAVINGS   2   \$600,200.00   0.44%	SAVINGS   2   \$605,200.00   0.44%   0	SAVINGS   2   \$609,200.00   0.44%   0   \$0.00	SAVINGS   2   S605,200.00   0.44%   0   S0.00   NA

FIRST FEDERAL SA' BANK OF CHAMPAI URBANA		\$302,545.01	0.22%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE	BANK 4	\$808,200.00	0.59%	0	\$0.00	NA
FIRST MERIT MORT CORPORATION	GAGE 1	\$116,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL B.	ANK 2	\$479,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL B. TRUST		\$186,100.00		0		NA
FIRST NATIONAL B. AND TRUST COMPA		\$200,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL B. CARMI	ANK OF 2	\$301,103.00	0.22%	0	\$0.00	NA
FIRST NATIONAL B. DEERWOOD	ANK OF 1	\$91,920.00	0.07%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA
FIRST STATE BANK ILLINOIS	OF 2	\$231,931.67	0.17%	0	\$0.00	NA
FIRST TECHNOLOG CREDIT UNION	Y 6	\$1,293,566.98	0.94%	0	\$0.00	NA
FIRSTBANK PUERTO	O RICO 1	\$176,000.00	0.13%	0	\$0.00	NA
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA
GATEWAY BUSINES	SS BANK 1	\$414,400.00	0.3%	0	\$0.00	NA
GATEWAY MORTGA CORPORATION	AGE 1	\$112,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST B SSB	ANK 1	\$120,000.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVIO	7	\$398,300.00	0.29%	0	\$0.00	NA
GREATER SPRINGFI CREDIT UNION	ELD 1	\$121,200.00	0.09%	0	\$0.00	NA
GROUP HEALTH CR UNION	EDIT 1	\$168,177.85	0.12%	0	\$0.00	NA
GUARDIAN CREDIT	UNION 1	\$170,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTG COMPANY INC.	AGE 9	\$1,138,789.00		0	\$0.00	NA
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA
HARBORONE CRED UNION	IT 1	\$130,000.00		0	\$0.00	NA
HARVARD SAVINGS	S BANK 1	\$168,000.00	0.12%	0	\$0.00	NA
HEARTLAND CRED				0	\$0.00	NA

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UNION			ļ	$\square'$		
HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA
ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	12	\$1,268,190.00		1 1	\$0.00	1
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA
LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA

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1	\$155,150.00	0.11%	0	\$0.00	NA
2	\$454,200.00	0.33%	0	\$0.00	NA
1	\$145,000.00	0.11%	0	\$0.00	NA
	\$200 334 90	0.15%	0	00.02	NA
	\$4U7,334.7U				
5	\$748,250.00	0.54%	0	\$0.00	NA
2	\$352,700.00	0.26%	0	\$0.00	NA
1	\$135,000.00	0.1%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
1	\$310,000.00	0.23%	0	\$0.00	NA
1	\$68,000.00	0.05%	0	\$0.00	NA
1	\$81,000.00	0.06%	0	\$0.00	NA
1	\$44,000.00	0.03%	0	\$0.00	NA
1	\$47,500.00	0.03%	0	\$0.00	NA
3	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA
4	\$773,700.00		0		NA
2	\$255,000.00	0.19%	0	\$0.00	NA
2	\$196,260.00	0.14%	0	\$0.00	NA
1	\$167,000.00		0	\$0.00	NA
2	·		0		
2	\$152,000.00	0.11%	0	\$0.00	NA
2	\$429,950.00	0.31%	0	\$0.00	NA
3	\$278,377.31	0.2%	0	\$0.00	NA
1	\$245,000.00		0	\$0.00	NA
1	\$70,000.00		0		
1	\$144,000.00	0.1%	0	\$0.00	NA
3	\$379,000.00	0.28%	0	\$0.00	NA
1	\$123,452.91	0.09%	0	\$0.00	NA
	1 2 5 5 2 1 1 1 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1	2 \$454,200.00 1 \$145,000.00 2 \$209,334.90 5 \$748,250.00 2 \$352,700.00 1 \$135,000.00 1 \$70,000.00 1 \$68,000.00 1 \$44,000.00 1 \$44,000.00 1 \$47,500.00 2 \$255,000.00 2 \$196,260.00 1 \$167,000.00 2 \$196,260.00 1 \$167,000.00 2 \$196,260.00 1 \$167,000.00 2 \$172,000.00 2 \$172,000.00 2 \$172,000.00 3 \$278,377.31 1 \$245,000.00 1 \$70,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$454,200.00 0.33%  1 \$145,000.00 0.11%  2 \$209,334.90 0.15%  5 \$748,250.00 0.54%  2 \$352,700.00 0.26%  1 \$135,000.00 0.05%  1 \$70,000.00 0.05%  1 \$310,000.00 0.05%  1 \$44,000.00 0.05%  1 \$44,000.00 0.03%  1 \$47,500.00 0.03%  3 \$625,500.00 0.45%  4 \$773,700.00 0.56%  2 \$255,000.00 0.19%  2 \$196,260.00 0.14%  1 \$167,000.00 0.02%  2 \$196,260.00 0.14%  1 \$167,000.00 0.01%  2 \$103,500.00 0.08%  2 \$152,000.00 0.11%  2 \$429,950.00 0.31%  3 \$278,377.31 0.2%  1 \$245,000.00 0.18%  1 \$70,000.00 0.05%  1 \$144,000.00 0.05%  1 \$144,000.00 0.18%  1 \$70,000.00 0.05%  1 \$144,000.00 0.18%  3 \$379,000.00 0.28%	2 \$454,200.00 0.33% 0 1 \$145,000.00 0.11% 0 2 \$209,334.90 0.15% 0 5 \$748,250.00 0.54% 0 2 \$352,700.00 0.26% 0 1 \$135,000.00 0.1% 0 1 \$70,000.00 0.05% 0 1 \$81,000.00 0.05% 0 1 \$44,000.00 0.05% 0 1 \$44,000.00 0.03% 0 1 \$475,000 0.03% 0 1 \$475,000 0.045% 0 2 \$255,000 0.45% 0 2 \$255,000 0.19% 0 2 \$196,260.00 0.14% 0 1 \$167,000.00 0.12% 0 2 \$193,500.00 0.12% 0 2 \$103,500.00 0.12% 0 2 \$152,000.00 0.11% 0 2 \$429,950.00 0.31% 0 3 \$278,377.31 0.2% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$70,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,000.00 0.18% 0	2       \$454,200.00       0.33%       0       \$0.00         1       \$145,000.00       0.11%       0       \$0.00         2       \$209,334.90       0.15%       0       \$0.00         5       \$748,250.00       0.54%       0       \$0.00         1       \$135,000.00       0.1%       0       \$0.00         1       \$70,000.00       0.05%       0       \$0.00         1       \$310,000.00       0.23%       0       \$0.00         1       \$81,000.00       0.05%       0       \$0.00         1       \$44,000.00       0.05%       0       \$0.00         1       \$44,500.00       0.03%       0       \$0.00         1       \$47,500.00       0.03%       0       \$0.00         2       \$255,000.00       0.45%       0       \$0.00         2       \$255,000.00       0.19%       0       \$0.00         2       \$196,260.00       0.14%       0       \$0.00         2       \$152,000.00       0.08%       0       \$0.00         2       \$152,000.00       0.11%       0       \$0.00         2       \$152,000.00       0.11%       0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	
OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	
PARK BANK	1	\$82,600.00	0.06%	0			-
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	·	NA	_
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	-
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	_
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	

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PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA
SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA

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SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	
SOUTH CAROLINA	2	\$398,400.00	0.29%	0	\$0.00	NA	
FEDERAL CREDIT UNION SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	+
SPRATT SAVINGS AND	1				·		
LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	١.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	L.
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	<b>L</b>
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	_
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	L.
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	L.
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	L.
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	
THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	
TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	

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Unavailable	168 <b>923</b>	\$22,213,825.76 <b>\$137,745,374.83</b>	16.16% <b>100%</b>	<u>0</u>			╄
WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	·		
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	
WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	Ł
WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	·		L
WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	
WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	·		
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	T
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$153,650.00		0	·		
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0		NA	+
UNITED BANK OF UNION	2	\$306,900.00	0.22%	0		NA	+
FEDERAL CREDIT UNION UNITED BANK & TRUST	1	\$184,000.00 \$185,500.00	0.13%	0	, , , , ,	NA NA	1
CREDIT UNION TRUSTONE FINANCIAL	1	·					t
TRUMARK FINANCIAL	2	\$301,479.60	0.22%	0	\$0.00	NA	Ī
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	†
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	

Total

31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA
		1	\$91,800.00	0.33%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$898,169.73			\$0.00	NA
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$137,830.00			\$0.00	1
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63			\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA
	16	\$1,719,342.56	6.1%	0	\$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY							
ONEWEST BANK, FSB	3	\$278,126.71	0.99%	0	\$0.00	NA	 
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%		\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	_
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	_
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	_
SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	_
SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	_ L_
STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	_
SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	<u> </u>
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	<u>_</u>
TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%			NA	L
UNITED BANK & TRUST	5	\$358,825.36	1.27%		,		<u> </u>
UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	_
UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	<u>_</u>
WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	L
WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	L
WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	  _
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	<u> </u>
Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	L
	238	\$28,181,328.32	100%	0	\$0.00		_
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Total

5 5								
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	Γ
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	-
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	-
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	

BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0		NA
BANK MUTUAL	10	\$970,127.15	1.45%	0	,	NA
BANK OF HAWAII	3	\$294,000.00	0.44%	0		NA
BANK OF STANLY	1	\$88,000.00	0.13%	0		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0		NA
BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0		NA
BENCHMARK BANK	1	\$99,226.55	0.15%	0	,	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0		NA
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0		NA
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0		
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA
	2	\$199,800.00	0.3%	0	\$0.00	NA
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CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0		NA
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$105,000.00		0	\$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00		0	\$0.00	NA
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA

1	\$86,000.00	0.13%	0	\$0.00	NA
1	\$92,500.00	0.14%	0	\$0.00	NA
3	\$292,101.89	0.44%	0	\$0.00	NA
1	\$88,000.00	0.13%	0	\$0.00	NA
1	\$87,975.00	0.13%	0	\$0.00	NA
5	\$477,000.00	0.71%	0	\$0.00	NA
18	·	2.6%	0	\$0.00	NA
3	\$297,300.00	0.44%	0	\$0.00	NA
2	\$211,500.00	0.32%	0	\$0.00	NA
1	\$92,500.00	0.14%	0	\$0.00	NA
1	\$96,000.00	0.14%	0	\$0.00	NA
1	\$88,775.00	0.13%	0	\$0.00	NA
11	\$1,065,521.99	1.59%	0	\$0.00	NA
1	\$105,000.00	0.16%	0	\$0.00	NA
4	\$418,937.77	0.62%	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA
1	\$109,000.00		0	\$0.00	NA
5	\$494,456.86	0.74%	0	\$0.00	NA
1	\$95,625.61	0.14%	0	\$0.00	NA
1	\$94,000.00	0.14%	0	\$0.00	NA
1	\$93,000.00	0.14%	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA
2	\$180,000.00	0.27%	0	\$0.00	NA
1	\$86,000.00	0.13%	0	\$0.00	NA
7	\$684,850.00		0		
1	\$88,500.00	0.13%	0	\$0.00	NA
	1 1 1 5 18 3 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1	1 \$92,500.00 3 \$292,101.89 1 \$88,000.00 1 \$87,975.00 5 \$477,000.00 1 \$1,740,817.02 3 \$297,300.00 2 \$211,500.00 1 \$92,500.00 1 \$96,000.00 1 \$96,000.00 1 \$105,000.00 4 \$418,937.77 1 \$100,000.00 4 \$418,937.77 1 \$109,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 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 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$86,000.00 1 \$86,000.00	1       \$92,500.00       0.14%         3       \$292,101.89       0.44%         1       \$88,000.00       0.13%         1       \$87,975.00       0.13%         5       \$477,000.00       0.71%         18       \$1,740,817.02       2.6%         3       \$297,300.00       0.44%         2       \$211,500.00       0.32%         1       \$96,000.00       0.14%         1       \$96,000.00       0.14%         1       \$1,065,521.99       1.59%         1       \$105,000.00       0.16%         4       \$418,937.77       0.62%         1       \$109,000.00       0.15%         1       \$109,000.00       0.16%         5       \$494,456.86       0.74%         1       \$93,000.00       0.14%         1       \$93,000.00       0.14%         1       \$100,000.00       0.15%         1       \$100,000.00       0.15%         1       \$100,000.00       0.15%         1       \$100,000.00       0.15%         1       \$100,000.00       0.15%         2       \$180,000.00       0.27%         1<	1       \$92,500.00       0.14%       0         3       \$292,101.89       0.44%       0         1       \$88,000.00       0.13%       0         1       \$87,975.00       0.13%       0         5       \$477,000.00       0.71%       0         18       \$1,740,817.02       2.6%       0         3       \$297,300.00       0.44%       0         2       \$211,500.00       0.32%       0         1       \$96,000.00       0.14%       0         1       \$96,000.00       0.14%       0         1       \$1,065,521.99       1.59%       0         1       \$105,000.00       0.16%       0         4       \$418,937.77       0.62%       0         1       \$109,000.00       0.15%       0         1       \$109,000.00       0.16%       0         5       \$494,456.86       0.74%       0         1       \$93,000.00       0.14%       0         1       \$100,000.00       0.15%       0         1       \$100,000.00       0.15%       0         1       \$100,000.00       0.15%       0         <	1       \$92,500.00       0.14%       0       \$0.00         3       \$292,101.89       0.44%       0       \$0.00         1       \$88,000.00       0.13%       0       \$0.00         1       \$87,975.00       0.13%       0       \$0.00         5       \$477,000.00       0.71%       0       \$0.00         18       \$1,740,817.02       2.6%       0       \$0.00         2       \$211,500.00       0.32%       0       \$0.00         1       \$92,500.00       0.14%       0       \$0.00         1       \$96,000.00       0.14%       0       \$0.00         1       \$96,000.00       0.14%       0       \$0.00         1       \$105,000.00       0.14%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         4       \$418,937.77       0.62%       0       \$0.00         1       \$109,000.00       0.15%       0       \$0.00         2       \$494,456.86       0.74%       0       \$0.00         1       \$93,000.00       0.14%       0       \$0.00         1       \$93,000.00       0.14%       0

HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	
HOME FEDERAL SAVINGS	2	·		0			
BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	_
HSBC MORTGAGE	2	\$192,427.40	0.29%	0	\$0.00	NA	
CORPORATION (USA)		Ψ1>=, :=, ::	0.2, 70		40.00		-
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	
KELLOGG COMMUNITY	1				,		
FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	4
KERN SCHOOLS FEDERAL	1	\$93,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION		1.2.7.000.00			, , , , ,	1	╁
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	
LAKE MORTGAGE	2	¢201_400_00	0.426		<b>ቀ</b> ለ ለለ	B.T.A	T
COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	
LAND /HOME FINANCIAL	1	\$105,000.00	0.16%	0	\$0.00	NA	
SERVICES, INC.	1				·		-
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	_
LANGLEY FEDERAL	2	\$208,600.00	0.31%	0	\$0.00	NA	
CREDIT UNION LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	
LIBERTY SAVINGS BANK,	1	\$92,000.00	0.14%	U		INA	
FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	
LOCKHEED FEDERAL	2	\$180,500.00	0.27%	0	\$0.00	NA	
CREDIT UNION		\$180,300.00	0.27%	U	\$0.00	INA	
LOS ALAMOS NATIONAL	2	\$186,490.00	0.28%	0	\$0.00	NA	
BANK		<b>4100, 170.00</b>	3.20 /0		Ψ0.00	1,173	1
LYONS MORTGAGE	1	\$106,300.00	0.16%	0	\$0.00	NA	
SERVICES, INC. MAGNA BANK	1	\$104,700.00	0.160	0	\$0.00	NA	$\vdash$
MANUFACTURERS BANK	1		0.16%	U	\$0.00	INA	+
AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	
MARINE BANK MORTGAGE		<b>42000710</b>	0.125		40.00	**:	
SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	
MEMBER HOME LOAN,	1	\$92,800.00	0.14%	0	\$0.00	NA	
L.L.C.	1	. ,					-
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	
MERCHANTS BANK,	5	\$460,871.98	0.69%	0	\$0.00	NA	
NATIONAL ASSOCIATION MERIWEST MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	+
WIEKIWEST WIOKTUAUE	1	Φ <b>ઝ</b> Ū,ŪŪŪ.ŪŪ	0.13%	U	\$0.00	INA	
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COMPANY, LLC					<u> </u>		$\perp$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	1
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	,
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	1
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	<b>,</b>
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	1
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	Ţ
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	,
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	1
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	1
NCB, FSB	2	\$188,500.00	0.28%	0	\$0.00	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00					
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	1
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	1
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	4	·	0.57%	0			
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	1
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	1
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00	NA	<b>,</b>
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	1
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	1
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	1
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	1
	1	\$84,661.60			1	1	7
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OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$192,500.00		1	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00				
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%		·	
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	· ·	NA
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56				
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	_1	\$89,000.00	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO	3	\$279,263.03	0.42%	0	\$0.00	NA

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RICO							
SIR FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	T
SOMERSET TRUST COMPANY	1	\$100,000.00		0		NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	L.
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	L.
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	١.
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	١.
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	١.
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	L
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	L.
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	١.
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	L.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	L.
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	

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	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA
WESTERNBAN RICO	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA
Total		691	\$67,072,876.32	100%	0	\$0.00	
31416WHJ4	ABBEVILLE BUILDING AND	2	\$236,600.00	0.54%	0	\$0.00	NA
	LOAN, SSB  ADIRONDACK TRUST	1	\$122,000.00	0.28%	0	, , , , ,	NA
	COMPANY THE	2	·		0	·	
-	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA NA
	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	2	\$222,500.00	0.5%	U	\$0.00	NA
	UNION	1	\$124,650.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA

AMERICAN NATIONA BANK, TERRELL	L 1	\$120,000.00	0.27%	0	\$0.00	NA
AMERICAN NATIONA BANK, WICHITA FAL		\$113,000.00	0.26%	0	\$0.00	NA
AMERICAN SAVINGS F.S.B.		\$228,208.00	0.52%	0	\$0.00	NA
ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$117,000.00	0.26%	0	\$0.00	NA
ASSOCIATED BANK, I	NA 19	\$2,223,090.01	5.03%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA
BANCORPSOUTH BAN	NK 6	\$702,657.50	1.59%	0	\$0.00	NA
BANK MUTUAL	3	\$338,859.91	0.77%	0		NA
BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UN	ION 1	\$111,000.00	0.25%	0	\$0.00	NA
BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA
BAXTER CREDIT UNI	ON 1	\$118,000.00	0.27%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA
BLACKHAWK STATE	BANK 2	\$227,000.00	0.51%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA
CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
CENTRAL MORTGAG COMPANY	E 8	\$939,533.10	2.13%	0	\$0.00	NA
CENTRAL PACIFIC HO LOANS	OME 1	\$124,000.00	0.28%	0	\$0.00	NA
CENTRAL STATE BAN	NK 1	\$120,000.00	0.27%	0	\$0.00	NA
CIS FINANCIAL SERV INC.	ICES, 1	\$112,000.00	0.25%	0	\$0.00	NA
CITADEL FEDERAL C UNION	REDIT 2	\$239,000.00	0.54%	0	\$0.00	NA
CITIZENS UNION SAV BANK	'INGS 1	\$115,000.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL OUNION	CREDIT 1	\$123,000.00	0.28%	0	\$0.00	NA
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$120,000.00	0.27%	0	\$0.00	NA
	1	\$113,500.00	0.26%	0	\$0.00	NA
		-	-	-	-	· ·

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COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA
CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0		NA
CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0		NA
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0		NA
DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0		NA
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0		NA
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA
FIRST BANK	1	\$114,000.00	0.26%	0	·	NA
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA
	3	\$343,600.00	0.78%	0	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA
MACON BANK, INC.	1	\$121,500.00	0.28%	0		NA
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA
MILFORD BANK, THE	1	\$115,000.00		0		NA
MISSION FEDERAL CREDIT UNION	1	\$124,700.00		0	,	
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00		0		NA
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0		NA
PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00		0		NA
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA
PHILADELPHIA FEDERAL	1	\$114,000.00	0.26%	0	\$0.00	NA

CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA
ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00		0	\$0.00	NA
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$110,860.00		0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA
	1	\$124,075.00	0.28%	0	\$0.00	NA

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	TRAVERSE CITY STATE BANK						
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA
Total		378	\$44,155,180.84	100%	0	\$0.00	
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA

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AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0		NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA

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BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA

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	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	
(	COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	
	CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0		NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	
]	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	
	DUBUQUE BANK AND FRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	

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FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$142,700.00	0.17%	0	·	NA NA	
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	'	NA	1
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0		NA	1
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	·	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONOR STATE BAN	CREDIT UNION  FORUM CREDIT UNION  FRANKSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE CORPORATION  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK  HONOR STATE BANK  1  HORD STATE BAN	S76,403.95	S76,403.95   0.11%	CREDIT UNION	CREDIT UNION

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JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	
KELLOGG COMMUNITY	1	\$42,000.00	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION	•	ψ 12,000.00	0.0076	Ŭ	Ψ0.00	1111	
KERN SCHOOLS FEDERAL	2	\$106,000.00	0.16%	0	\$0.00	NA	\
CREDIT UNION	1	¢40,000,00	0.070	0	¢0.00	NI A	+
LA SALLE STATE BANK	1	\$48,800.00	0.07%	U	\$0.00	NA	1
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	¥.
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	١.
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	<u>.                                    </u>
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	7
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	
LOCKHEED FEDERAL	2						
CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	1
MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	+
MANUFACTURERS BANK							
AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	1
MARINE BANK MORTGAGE	9	\$603,684.02	0.9%	0	\$0.00	NA	$\prod$
SERVICES							
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	7
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	$^{+}$
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	_
MECHANICS SAVINGS	1	·		0			
BANK	1	\$55,500.00	0.08%	U	\$0.00	NA	1
MEMBERS MORTGAGE	2	\$138,000.00	0.21%	0	\$0.00	NA	
COMPANY INC.							-
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	₩
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	¥
MERIWEST MORTGAGE	1	¢50,000,00	0.070		φ <u>α</u> αα	B.T.A	Ť
COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	1
MERRIMACK COUNTY	1	\$80,000.00	0.12%	0	\$0.00	NA	
SAVINGS BANK		+ 30,000.00		Ť	40.50	1,11	+
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	¥.
MID MINNESOTA FEDERAL		Ф222 000 00	0.40~		40.00	***	T
CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	١.
MIDWEST BANK OF	3	\$225,000.00	0.34%	0	\$0.00	NA	
WESTERN ILLINOIS							-
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	Ч_

	MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$73,608.20		0	·	
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00		0	·	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA
	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA
	NCB, FSB	3	\$216,000.00	0.32%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00		0		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA
	PALMYRA STATE BANK	2	\$110,500.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
		4	\$274,021.23	0.41%	0	\$0.00	NA
1	T .	• !					ı

1	\$73,400.00	0.11%	0	\$0.00	NA
1	\$72,378.01		0		NA
10		0.85%		,	NA
2	\$128,000.00	0.19%	0	\$0.00	NA
1	\$48,000.00	0.07%	0	\$0.00	NA
21	\$1,348,789.02	2.01%	0	\$0.00	NA
3	\$187,740.50		0	·	NA
1	\$69,500.00	0.1%	0	\$0.00	NA
1	\$80,100.00	0.12%	0	\$0.00	NA
1	\$70,000.00	0.1%	0	\$0.00	NA
2	\$142,500.00	0.21%	0	\$0.00	NA
4	\$258,300.00	0.39%	0	\$0.00	NA
1	\$51,600.00	0.08%			NA
1	\$71,215.35	0.11%	0	\$0.00	NA
1	\$79,500.00	0.12%	0	\$0.00	NA
2	\$146,900.00	0.22%	0	\$0.00	NA
1	\$65,197.32	0.1%		·	
2	\$163,500.00	0.24%	0	\$0.00	NA
2	\$151,000.00		0	·	NA
1	\$50,000.00	0.07%	0	\$0.00	NA
1	\$64,000.00	0.1%	0	\$0.00	NA
1	\$81,600.00	0.12%	0	\$0.00	NA
9		0.97%	0	\$0.00	NA
1	\$84,000.00	0.13%	0	\$0.00	NA
1	\$29,654.89	0.04%	0	\$0.00	NA
2	\$132,250.00	0.2%	0	\$0.00	NA
7	\$373,310.73	0.56%	0	\$0.00	NA
1	\$29,925.00	0.04%	0	\$0.00	NA
	2 1 21 3 1 1 1 1 1 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 2	1       \$72,378.01         10       \$572,399.33         2       \$128,000.00         1       \$48,000.00         21       \$1,348,789.02         3       \$187,740.50         1       \$69,500.00         1       \$70,000.00         2       \$142,500.00         4       \$258,300.00         2       \$146,900.00         1       \$79,500.00         2       \$146,900.00         2       \$151,000.00         2       \$151,000.00         3       \$84,000.00         3       \$151,000.00         4       \$150,000.00         50,000.00       \$150,000.00         1       \$84,000.00         2       \$132,250.00         3       \$132,250.00         3       \$132,250.00         3       \$132,250.00         4       \$132,250.00         5       \$132,250.00         5       \$132,250.00	1       \$72,378.01       0.11%         10       \$572,399.33       0.85%         2       \$128,000.00       0.19%         1       \$48,000.00       0.07%         21       \$1,348,789.02       2.01%         3       \$187,740.50       0.28%         1       \$69,500.00       0.1%         1       \$80,100.00       0.12%         2       \$142,500.00       0.21%         4       \$258,300.00       0.39%         1       \$71,215.35       0.11%         2       \$146,900.00       0.02%         1       \$79,500.00       0.12%         2       \$146,900.00       0.22%         1       \$65,197.32       0.1%         2       \$163,500.00       0.24%         2       \$151,000.00       0.23%         1       \$50,000.00       0.07%         1       \$64,000.00       0.12%         9       \$652,313.91       0.97%         1       \$84,000.00       0.13%         1       \$29,654.89       0.04%         2       \$132,250.00       0.2%         7       \$373,310.73       0.56%	1       \$72,378.01       0.11%       0         10       \$572,399.33       0.85%       0         2       \$128,000.00       0.19%       0         1       \$48,000.00       0.07%       0         21       \$1,348,789.02       2.01%       0         3       \$187,740.50       0.28%       0         1       \$69,500.00       0.1%       0         1       \$80,100.00       0.12%       0         1       \$70,000.00       0.1%       0         2       \$142,500.00       0.21%       0         4       \$258,300.00       0.39%       0         1       \$71,215.35       0.11%       0         2       \$146,900.00       0.12%       0         2       \$146,900.00       0.22%       0         1       \$65,197.32       0.1%       0         2       \$151,000.00       0.24%       0         2       \$151,000.00       0.23%       0         1       \$50,000.00       0.1%       0         2       \$151,000.00       0.1%       0         3       \$84,000.00       0.13%       0         4 <td>1         \$72,378.01         0.11%         0         \$0.00           10         \$572,399.33         0.85%         0         \$0.00           2         \$128,000.00         0.19%         0         \$0.00           1         \$48,000.00         0.07%         0         \$0.00           21         \$1,348,789.02         2.01%         0         \$0.00           3         \$187,740.50         0.28%         0         \$0.00           1         \$69,500.00         0.1%         0         \$0.00           1         \$70,000.00         0.1%         0         \$0.00           2         \$142,500.00         0.21%         0         \$0.00           3         \$51,600.00         0.39%         0         \$0.00           4         \$258,300.00         0.39%         0         \$0.00           4         \$258,300.00         0.08%         0         \$0.00           1         \$71,215.35         0.11%         0         \$0.00           2         \$146,900.00         0.12%         0         \$0.00           2         \$150,000.00         0.22%         0         \$0.00           2         \$151,000.00         <td< td=""></td<></td>	1         \$72,378.01         0.11%         0         \$0.00           10         \$572,399.33         0.85%         0         \$0.00           2         \$128,000.00         0.19%         0         \$0.00           1         \$48,000.00         0.07%         0         \$0.00           21         \$1,348,789.02         2.01%         0         \$0.00           3         \$187,740.50         0.28%         0         \$0.00           1         \$69,500.00         0.1%         0         \$0.00           1         \$70,000.00         0.1%         0         \$0.00           2         \$142,500.00         0.21%         0         \$0.00           3         \$51,600.00         0.39%         0         \$0.00           4         \$258,300.00         0.39%         0         \$0.00           4         \$258,300.00         0.08%         0         \$0.00           1         \$71,215.35         0.11%         0         \$0.00           2         \$146,900.00         0.12%         0         \$0.00           2         \$150,000.00         0.22%         0         \$0.00           2         \$151,000.00 <td< td=""></td<>

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MAINE	_1	\$60,000.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00				
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
SIUSLAW BANK	1	\$83,500.00			,	1
SOLARITY CREDIT UNION	1	\$78,700.00			·	1 1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55			\$0.00	NA
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%		·	NA
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00				
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA
SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA

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TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	+ 0.00	
TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA
TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA
Total		1,063	\$67,027,898.76	100%	0	\$0.00	
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA

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DIME BANK DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.84%	0	\$0.00	NA	1
	1						$\overline{}$
COMPANY		\$91,000.00	0.79%	0	\$0.00	NA	
	-	ψ>1,000.00	0.7576	Ŭ	Ψ0.00		
FIDELITY HOMESTEAD	1	\$87,750.00	0.77%	0	\$0.00	NA	1
SAVINGS BANK	1	¢05,000,00	0.740	0	¢0.00	NT A	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	,
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	1
FIRST MORTGAGE	4	\$390,875.00	3.41%	0	\$0.00	NA	
COMPANY, L.L.C. FIRST PLACE BANK	2	¢105 622 29	1 710	0	¢0.00	NT A	
FIRST PLACE BANK FIRSTLIGHT FEDERAL		\$195,633.28	1.71%	U	\$0.00	NA	<b>'</b>
CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	1
FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	1
FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	1
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	\
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	1
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	1
GUARDIAN MORTGAGE	1	\$108,000.00	0.94%	0	\$0.00	NA	
COMPANY INC.		<b>4</b> - 0 0 , 0 0 0 0 0 0			+ ****		
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	1
HSBC MORTGAGE	1	\$87,677.58	0.76%	0	\$0.00	NA	
CORPORATION (USA)		. ,			·		
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	1
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	1
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	+
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	\
LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	+-
MUTUAL SAVINGS		·					
ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0		NA	

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	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA
L	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA
L	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA
L	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA
L	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA
L	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%			
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA
L	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA
L	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA
L	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA
	Unavailable	27	\$2,613,703.65	22.83%		· ·	NA
Total		119	\$11,465,704.66	100%	0	\$0.00	
31416WHM7	ALLEGIANCE CREDIT	1	\$60,450.00	0.43%	0	\$0.00	NA
	UNION ALDINE DANK & TRUST CO	1				·	
<del> </del>	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA
-	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%		·	
F	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	·	NA
-	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA
L	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA
L	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA
L	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA
		1	\$83,000.00	0.59%		\$0.00	
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BLACKHAWK COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA
CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA
CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA
CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA
DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA
FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA
FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA

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HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA
HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00		0		NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA
LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39%		,	NA
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA
MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$70,000.00		0		
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$67,524.54	0.48%	0	\$0.00	NA
BANK ORIENTAL BANK AND TRUST	1 1	\$74,713.51	0.53%	0	\$0.00	NA

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	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	T
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	T
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	Ī
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	L
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	L
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	·
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	L
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	ı
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	L
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	L
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	L
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	L
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	L
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	L
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	L
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	L
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	L
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0		NA	L
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	·		+
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	7 0 1 0 0	NA	1
	Unavailable	69	\$4,172,576.92	29.85%	0	7 0 1 0 0	NA	Ł
Total		235	\$13,978,128.50	100%	0	\$0.00		lacksquare
31416WHP0	HOMESTREET BANK	2	\$1.059.460.20	52.58%	0	\$0.00	NA	$\vdash$
P1410WUL0	THE CALIFORNIA CREDIT UNION	1	\$1,058,460.39 \$467,338.86					

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	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	
Total	- Individual Control of the Control	4	\$2,013,031.78		0			
10001		<del>- +</del>	ΨΞίοιο,ουτί.	100 /0		Ψ0.00		
	BANCO BILBAO VIZCAYA	$\overline{}$			$\sqcap$			
31416WHQ8	ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$96,749.78	4.42%				
	FIRST CITIZENS BANK &	1	·					
	TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	
	GUILD MORTGAGE	1	\$120,500.00	5.5%	0	\$0.00	NA	
	COMPANY	1	\$120,500.00	3.5 /0	V	φυ.υυ	NA.	
	HSBC MORTGAGE	1	\$101,578.90	4.64%	0	\$0.00	NA	
	CORPORATION (USA)		Ψ101,570.70	7.0776		ΨΟ.ΟΟ	13/1	
	LOCKHEED FEDERAL	2	\$240,014.56	10.96%	0	\$0.00	NA	
	CREDIT UNION	$\longrightarrow$	Ψ2.0,0 =		لّـــا	7	<del>- ``-</del>	
	MERRIMACK VALLEY	1	\$85,000.00	3.88%	0	\$0.00	NA	
<u> </u>	FEDERAL CREDIT UNION							
<u> </u>	PREVAIL CREDIT UNION		\$94,994.14	4.34%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	
<del>                                     </del>	THE BRANCH BANKING		-		-		<del>                                     </del>	
	AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	
<del>                                     </del>	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT		·					
	UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	
	WESTERNBANK PUERTO		***************************************	~ 700		\$0.00		
	RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	
Total		21	\$2,190,744.79	100%	0	\$0.00		
21416WIID6	A.J. SMITH FEDERAL	1	¢100 000 00	0.1407		¢0.00	NIA	
31416WHR6	SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	
	ABACUS FEDERAL	3	\$294,551.00	0.42%	0	\$0.00	NA	
<u> </u>	SAVINGS BANK	3	\$49 <del>4</del> ,331.00	U.42 /u	V	φυ.υυ	11/7	
	ABERDEEN PROVING		_		į l	[	_  -	
	GROUND FEDERAL CREDIT	1	\$95,000.00	0.14%	0	\$0.00	NA	
<u> </u>	UNION	$\longrightarrow$			$\bigsqcup$	<u> </u>	$\longmapsto$	
	ADDISON AVENUE	1	\$100,000.00	0.14%	0	\$0.00	NA	
<u> </u>	FEDERAL CREDIT UNION	<del></del>	·					
<u> </u>	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	
	AEA FEDERAL CREDIT	3	\$297,100.00	0.43%	0	\$0.00	NA	
<u> </u>	UNION		. ,					
<u> </u>	ALERUS FINANCIAL	1	\$98,400.00	0.14%		† †		
<u> </u>	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT	4	\$392,650.00	0.56%	0	\$0.00	NA	
<u> </u>	UNION		·					
		4	\$375,544.85	0.54%	0	\$0.00	NA	
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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA
BANK OF STANLY	1	\$92,000.00		0	-	
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00		0		
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA
	7	\$667,900.00	0.96%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA
CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA
CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE	1	·		0		
COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL	1	\$91,675.00	0.13%	0	\$0.00	NA
CREDIT UNION	1	\$91,075.00	0.13%	U	\$0.00	INA
ENT FEDERAL CREDIT	2	\$199,003.68	0.29%	0	\$0.00	NA
UNION		+ ->>,000000			7 0 1 0 0	
FAMILY FIRST OF NY	1	\$104,402.86	0.15%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	¢104 000 00	0.150/	0	¢0.00	NT A
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST BANK RICHMOND,		4		_		
NA	1	\$94,800.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK &	2	¢204 771 00	0.200	0	¢0.00	NIA
TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$107,873.20	0.15%	0	\$0.00	NA
UNION	1	Ψ107,073.20	0.13 /6	U	ψ0.00	1171
FIRST CONTINENTAL	4	φοο <b>σοπ</b> οο	0.100	0	Φ0.00	27.4
MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	5	\$479,320.00	0.69%	0	\$0.00	NA
OF LAKEWOOD	3	Ψ177,320.00	0.0770	U	ψ0.00	1171
FIRST HERITAGE		φ10 <b>7</b> 100 00	0.15%	0	Φ0.00	NIA
FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA
FIRST MERIT MORTGAGE	5	\$459,967.43	0.66%	0	\$0.00	NA
CORPORATION	3	Ψ+37,707.+3	0.0070	U	ψ0.00	11/1
FIRST MORTGAGE	6	\$561,760.02	0.8%	0	\$0.00	NA
COMPANY, L.L.C.		\$2.51,7.55.0 <u>2</u>	3.370		Ψ0.00	1 11 1
FIRST MORTGAGE	2	\$194,000.00	0.28%	0	\$0.00	NA
CORPORATION	2			0		NT A
FIRST NATIONAL BANK FIRST NATIONAL BANK OF	2	\$208,000.00	0.3%	0	\$0.00	NA
DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA
FIRST PEOPLES						
COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA

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FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA

MERCHANTS BAN NATIONAL ASSOC		\$270,483.75	0.39%	0	\$0.00	NA
MERIWEST MORTO		2 \$186,000.00	0.27%	0	\$0.00	NA
MERRIMACK COU SAVINGS BANK	NTY 1	\$99,000.00	0.14%	0	\$0.00	NA
MERRIMACK VAL FEDERAL CREDIT	')	\$189,800.00	0.27%	0	\$0.00	NA
MID-HUDSON VAI FEDERAL CREDIT	LLEY	\$194,200.00	0.28%	0	\$0.00	NA
MISSION FEDERAI UNION		\$100,000.00	0.14%	0	\$0.00	NA
MISSOULA FEDER CREDIT UNION	AL 1	\$106,600.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT	ΓUNION 3	\$308,800.00	0.44%	0	\$0.00	NA
MONSON SAVING		<del>†                                      </del>		0		NA
NATIONAL BANK MIDDLEBURY		\$98,500.00		0		
NEIGHBORHOOD MORTGAGE SOLU LLC	UTIONS, 3	\$264,200.00	0.38%	0	\$0.00	NA
NEWFIELD NATIO BANK	NAL 1	\$100,000.00	0.14%	0	\$0.00	NA
NEWTOWN SAVIN	NGS BANK 2	\$185,000.00	0.26%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COM	1			0		
NORTHWESTERN MORTGAGE COM	1	\$399,746.80	0.57%	0	\$0.00	NA
NUMERICA CREDI	IT UNION 2	\$183,450.00	0.26%	0	\$0.00	NA
OHIO UNIVERSITY UNION				0		
OLIN COMMUNITY UNION	Y CREDIT 2	\$196,800.00	0.28%	0	\$0.00	NA
ORIENTAL BANK A	AND 4	\$395,472.93	0.57%	0	\$0.00	NA
ORNL FEDERAL C UNION	5	\$485,050.00	0.69%	0	\$0.00	NA
PACIFIC NW FEDE CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA
PAPER CITY SAVII ASSOCIATION	NGS 3	\$304,915.13		0		
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA
PATELCO CREDIT	UNION 1	\$100,000.00	0.14%	0	\$0.00	NA
PENTAGON FEDER CREDIT UNION	RAL 12	\$1,145,991.78	3 1.64%	0	\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0		NA
<u> </u>		, <u></u>				

PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	L.
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	L.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	L.
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	L
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	L
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	L
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	L
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	L .
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	L.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	L.
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	L
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00					L
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	L.
SOUTHWEST AIRLINES	1	\$91,675.00	0.13%	0	\$0.00	NA	i.
• · · · · · · · · · · · · · · · · · · ·		· ·					-

FEDERAL CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	k
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	L
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	
SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	
THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00		
THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	L
UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	Γ
UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	

	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	, , , , ,	
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA
Total		714	\$69,824,236.17	100%	0	\$0.00	
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA
		2	\$233,000.00	0.44%	0	\$0.00	NA

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AMERICAN SAVINGS BAN F.S.B.	IK,					
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA
AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA
BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA
BANK OF HAWAII	4	\$456,000.00		0	\$0.00	NA
BANK OF THE WEST	5	\$583,500.00		0	\$0.00	NA
BAXTER CREDIT UNION	2	\$236,050.00		0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00		0		
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 2	\$232,700.00	0.44%	0	\$0.00	NA
BLACKHAWK STATE BAN	IK 4	\$472,200.00	0.9%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDI UNION	(T 1	\$114,000.00	0.22%	0	\$0.00	NA
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA
CFCU COMMUNITY CRED	IT 1	\$113,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99		0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	. 5	\$592,200.00	1.13%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA
COASTAL FEDERAL CRED UNION	DIT 2	\$231,000.00		0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA

ONSUMER LOAN ERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA
CONSUMERS COOPERATIVE	2	\$244,000.00	0.46%	0	\$0.00	NA
REDIT UNION MORTGAGE	1	\$117,000.00	0.22%	0	\$0.00	NA
CUMBERLAND SECURITY	1	\$110,000.00	0.21%	0	\$0.00	NA
	1	\$115,000,00	0.22%	0	\$0.00	NA
DESERT SCHOOLS	4					NA
	1	\$120,000,00	0.23%	0	\$0.00	NA
OU ONLY GF - AMERICAN SANK OF THE NORTH	1				,	NA
DUBUQUE BANK AND RUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA
OURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA
MPOWER FEDERAL REDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA
NT FEDERAL CREDIT INION	2	\$231,281.72	0.44%	0	\$0.00	NA
AA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA
AMILY FIRST OF NY EDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA
INANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA
INANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA
IRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA
IRST BANK RICHMOND, IA	2	\$242,550.00	0.46%	0	\$0.00	NA
IRST CITIZENS BANK & RUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA
IRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA
IRST COMMUNITY CREDIT	2	\$222,165.00	0.42%	0	\$0.00	NA
IRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA
IRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA
IRST KEYSTONE IATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA
IRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA
	ERVICES, LLC CONSUMERS COOPERATIVE REDIT UNION REDIT UNION MORTGAGE ERVICES, INC. CUMBERLAND SECURITY ANK DENALI STATE BANK DESERT SCHOOLS EDERAL CREDIT UNION DORAL BANK OU ONLY GF - AMERICAN ANK OF THE NORTH OUBUQUE BANK AND RUST COMPANY OURANT BANK AND TRUST COMPANY MPOWER FEDERAL REDIT UNION AT FEDERAL CREDIT INION AA CREDIT UNION ANILY FIRST OF NY EDERAL CREDIT UNION INANCIAL PARTNERS REDIT UNION INANCIAL PLUS FEDERAL REDIT UNION INANCIAL PLUS FEDERAL REDIT UNION INST BANK RICHMOND, IRST BANK RICHMOND, IA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST COMMUNITY CREDIT INION IRST FEDERAL BANK OF OHIO IRST FEDERAL SAVINGS IND LOAN ASSOCIATION OF LAKEWOOD IRST KEYSTONE IATIONAL BANK IRST KEYSTONE IATIONAL BANK IRST KEYSTONE IATIONAL BANK IRST MERIT MORTGAGE	ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION REDIT UNION MORTGAGE ERVICES, INC. UMBERLAND SECURITY ANK ENALI STATE BANK DESERT SCHOOLS EDERAL CREDIT UNION ORAL BANK U ONLY GF - AMERICAN ANK OF THE NORTH OUBUQUE BANK AND RUST COMPANY URANT BANK AND TRUST OMPANY MPOWER FEDERAL REDIT UNION NT FEDERAL CREDIT INION AA CREDIT UNION AMILY FIRST OF NY EDERAL CREDIT UNION INANCIAL PARTNERS REDIT UNION INANCIAL PLUS FEDERAL REDIT UNION IRST BANK RICHMOND, IA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST COMMUNITY CREDIT INION IRST FEDERAL BANK OF OHIO IRST FEDERAL SAVINGS IND LOAN ASSOCIATION OF LAKEWOOD IRST INTERSTATE BANK IRST KEYSTONE IATIONAL BANK IRST MERIT MORTGAGE  3	ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION REDIT UNION MORTGAGE ERVICES, INC. UMBERLAND SECURITY ANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS EDERAL CREDIT UNION ORAL BANK DU ONLY GF - AMERICAN ANK OF THE NORTH DUBUQUE BANK AND RUST COMPANY MPOWER FEDERAL REDIT UNION NT FEDERAL CREDIT INION AA CREDIT UNION AA CREDIT UNION AA CREDIT UNION AA CREDIT UNION AMILY FIRST OF NY EDERAL CREDIT UNION INANCIAL PARTNERS REDIT UNION INANCIAL PLUS FEDERAL REDIT UNION RELANDS FEDERAL REDIT UNION RELANDS FEDERAL REDIT UNION REST COMPANY OF SC REST SCHOOLS REST SCHOOLS 4 \$115,000.00 RIST BANK RICHMOND, IA RELANDS FEDERAL REDIT UNION RELANDS FEDERAL REDIT UNION REST BANK RICHMOND, IA REST CITIZENS BANK & RUST COMPANY OF SC REST SCHOOLS REST FEDERAL BANK OF HILO REST FEDERAL SAVINGS ND LOAN ASSOCIATION FE LAKEWOOD REST MORTGAGE  8 361,500.00 RST KEYSTONE RIST MERIT MORTGAGE  8 361,500.00 RST MERIT MORTGAGE	ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION REDIT UNION MORTGAGE REVICES, INC. UMBERLAND SECURITY ANK ENALI STATE BANK ENALI STATE BANK USONAL BANK OU ONLY GF - AMERICAN ANK OF THE NORTH UBUQUE BANK AND RUST COMPANY MPOWER FEDERAL REDIT UNION NT FEDERAL CREDIT NION AA CREDIT UNION NT FEDERAL CREDIT UNION NT FEDERAL CREDIT UNION NT FEDERAL CREDIT UNION NT FEDERAL CREDIT UNION NANCIAL PARTNERS REDIT UNION NANCIAL PLUS FEDERAL REDIT UNION REST COMPANY DISARRICAN REST CITIZENS BANK & RUST COMPANY OF SC REST SCHOOLS REST SCHOOLS  \$110,000.00 0.22% \$237,281.72 0.44% 0.65% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.46% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.65% 0.43% 0.66% 0.65% 0.43% 0.66% 0.65% 0.43% 0.66% 0.65% 0.43% 0.66% 0.65% 0.43% 0.66% 0.65% 0.43% 0.66% 0.65% 0.44% 0.65% 0.43% 0.66% 0.65% 0.44% 0.65% 0.43% 0.66% 0.65% 0.44% 0.65% 0.44% 0.65% 0.43% 0.66% 0.65% 0.44% 0.66% 0.46% 0	ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION REDIT UNION MORTGAGE ERVICES, INC. UMBERLAND SECURITY ANK DENALI STATE BANK DESERT SCHOOLS EDERAL CREDIT UNION ORAL BANK OU ONLY GF - AMERICAN ANK OF THE NORTH DUBUQUE BANK AND RUST COMPANY DURANT BANK AND TRUST OMPANY MPOWER FEDERAL REDIT UNION NT FEDERAL CREDIT NION AA CREDIT UNION AA CREDIT UNION AA CREDIT UNION DIAACIAL PARTNERS REDIT UNION INANCIAL PARTNERS REDIT UNION INANCIAL PLUS FEDERAL REDIT UNION RIST COMPANY RUST COMPANY DIAACIAL PLUS FEDERAL REDIT UNION REST BANK RICHMOND, IARST COMPANY RUST COMPANY BURNOLL PLUS FEDERAL REDIT UNION REST BANK RICHMOND, IARST CITIZENS BANK & RUST COMPANY OF SC REST CITIZENS BANK NA RUST COMPANY OF SC REST FEDERAL BANK OF HIST COMMUNITY CREDIT NION REST FEDERAL SAVINGS ND LOAN ASSOCIATION RIST FEDERAL SAVINGS ND LOAN ASSOCIATION FIRST FEDERAL SAVINGS ND LOAN ASSOCIATION RIST FEDERAL SAVINGS ND LOAN ASSOCIATION FIRST FEDERAL SAVINGS ND LOAN ASSOCIATION RIST FEDERAL SAVINGS ND LOAN ASSOCIATION FIRST KEYSTONE LATEROUT MORTGAGE  1 \$112,367.92 0.21% 0.66% 0.06% 0	ERVICES, LLC  ONSUMERS COOPERATIVE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REVICES, INC.  UMBERLAND SECURITY ANK LENALI STATE BANK LISTATE BANK LI

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		-			
1	\$124,900.00	0.24%	0	\$0.00	NA
& 1	\$124,500.00	0.24%	0	\$0.00	NA
1	\$110,000.00	0.21%	0	\$0.00	NA
15	\$1,729,760.47	3.29%	0	\$0.00	NA
3			0		NA
2	\$238,000.00		0		NA
1	\$120,000.00	0.23%	0	\$0.00	NA
2	\$235,298.58	0.45%	0	\$0.00	NA
2	\$227,920.00	0.43%	0	\$0.00	NA
2	\$237,500.00	0.45%	0	\$0.00	NA
1	\$110,000.00	0.21%	0	\$0.00	NA
8	\$949,500.00	1.8%	0	\$0.00	NA
1	\$110,460.00	0.21%	0	\$0.00	NA
ION 1	\$119,859.12	0.23%	0	\$0.00	NA
1	\$116,250.00	0.22%	0	\$0.00	NA
1	\$121,600.00	0.23%	0	\$0.00	NA
2	\$240,920.00	0.46%	0	\$0.00	NA
SS 1	\$123,200.00	0.23%	0	\$0.00	NA
ER 1	\$116,000.00	0.22%	0	\$0.00	NA
1	\$118,000.00	0.22%	0	\$0.00	NA
1	\$113,859.83	0.22%	0	\$0.00	NA
OF 1	\$120,000.00	0.23%	0	\$0.00	NA
1	\$117,550.00	0.22%	0	\$0.00	NA
ING 1	\$111,500.00	0.21%	0	\$0.00	NA
ION 2	\$237,253.34	0.45%	0	\$0.00	NA
2	\$238,750.00	0.45%	0	\$0.00	NA
1	\$121,741.00	0.23%	0	\$0.00	NA
2	\$239,700.00	0.46%	0	\$0.00	NA
	1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	& 1 \$124,500.00  1 \$110,000.00  15 \$1,729,760.47  3 \$349,855.81  2 \$238,000.00  1 \$120,000.00  2 \$235,298.58  2 \$227,920.00  1 \$110,000.00  1 \$110,460.00  1 \$119,859.12  1 \$116,250.00  1 \$121,600.00  2 \$240,920.00  3 \$123,200.00  ER 1 \$116,000.00  1 \$113,859.83  OF 1 \$120,000.00  1 \$117,550.00  ING 1 \$111,500.00   &       1       \$124,500.00       0.24%         1       \$110,000.00       0.21%         15       \$1,729,760.47       3.29%         3       \$349,855.81       0.66%         2       \$238,000.00       0.45%         1       \$120,000.00       0.23%         2       \$235,298.58       0.45%         2       \$227,920.00       0.43%         2       \$237,500.00       0.45%         1       \$110,000.00       0.21%         8       \$949,500.00       1.8%         1       \$119,859.12       0.23%         1       \$116,250.00       0.22%         1       \$121,600.00       0.23%         2       \$240,920.00       0.46%         3S       1       \$123,200.00       0.23%         3S       1       \$116,000.00       0.22%         4       \$118,000.00       0.22%         5       1       \$120,000.00       0.22%         1       \$117,550.00       0.22%         1       \$117,550.00       0.22%         1       \$117,550.00       0.21%         1       \$120,000.00       0.23%         1	&       1       \$124,500.00       0.24%       0         1       \$110,000.00       0.21%       0         15       \$1,729,760.47       3.29%       0         3       \$349,855.81       0.66%       0         2       \$238,000.00       0.45%       0         1       \$120,000.00       0.23%       0         2       \$235,298.58       0.45%       0         2       \$227,920.00       0.43%       0         2       \$237,500.00       0.45%       0         1       \$110,000.00       0.21%       0         8       \$949,500.00       1.8%       0         10       \$119,859.12       0.23%       0         10       \$119,859.12       0.23%       0         10       \$116,250.00       0.22%       0         11       \$116,250.00       0.22%       0         12       \$240,920.00       0.46%       0         38       \$123,200.00       0.23%       0         1       \$118,000.00       0.22%       0         1       \$113,859.83       0.22%       0         1       \$117,550.00       0.22%       0	&       1       \$124,500.00       0.24%       0       \$0.00         1       \$110,000.00       0.21%       0       \$0.00         15       \$1,729,760.47       3.29%       0       \$0.00         2       \$238,000.00       0.45%       0       \$0.00         1       \$120,000.00       0.23%       0       \$0.00         2       \$235,298.58       0.45%       0       \$0.00         2       \$227,920.00       0.43%       0       \$0.00         2       \$237,500.00       0.45%       0       \$0.00         1       \$110,000.00       0.21%       0       \$0.00         2       \$237,500.00       0.45%       0       \$0.00         3       \$949,500.00       1.8%       0       \$0.00         4       \$110,460.00       0.21%       0       \$0.00         10       \$119,859.12       0.23%       0       \$0.00         1       \$116,250.00       0.22%       0       \$0.00         1       \$121,600.00       0.23%       0       \$0.00         3S       1       \$123,200.00       0.23%       0       \$0.00         4ER       1	

MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA
MANUFACTURERS AND	1	\$123,854.42	0.24%	0	\$0.00	NA
TRADERS TRUST COMPANY	, 1	\$123,634.42	0.24%	U	\$0.00	NA
MARINE BANK MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA
SERVICES	1	<b>\$110,000.00</b>	0.21 /6		Ψ0.00	1 11 1
MECHANICS SAVINGS	1	\$115,000.00	0.22%	0	\$0.00	NA
BANK MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA
MERCHANTS BANK,	1	\$122,400.00	0.23%	U	\$0.00	NA
NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$110,000.00	0.21%	0	\$0.00	NA
UNION	1	Ψ110,000.00	0.2170	-	ψ0.00	1171
MISSOULA FEDERAL	1	\$120,000.00	0.23%	0	\$0.00	NA
CREDIT UNION	2	\$2.42.975.00	0.4607	0	\$0.00	NI A
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$243,875.00 \$110,000.00		0	\$0.00 \$0.00	NA NA
MORTGAGE CENTER, LLC	1	\$110,000.00		0		NA NA
MOUNTAIN AMERICA	1			0		
CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$122,400.00	0.23%	0	\$0.00	NA
LLC						
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA
NORTHERN OHIO	2	\$239,400.00	0.45%	0	\$0.00	NA
INVESTMENT COMPANY		,,			, , , , ,	
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT						
UNION	2	\$241,750.00	0.46%	0	\$0.00	NA
PENTAGON FEDERAL		Φ504.664.10	1 120		Φ0.00	NIA
CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$119,060.05	0.23%	0	\$0.00	NA
ASSOCIATION	1	\$119,000.03	0.2370	U	\$0.00	NA
PHH MORTGAGE	3	\$340,613.00	0.65%	0	\$0.00	NA
CORPORATION		+- 10,0-000		_	7 0 1 0 0	
POLICE AND FIRE FEDERAL	3	\$351,700.00	0.67%	0	\$0.00	NA
CREDIT UNION PORT WASHINGTON STATE						
BANK	2	\$237,610.00	0.45%	0	\$0.00	NA
PROFESSIONAL FEDERAL			_			
CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA
PURDUE EMPLOYEES	1	\$116,000.00	0.22%	0	\$0.00	NA

FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA
SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$120,000.00		0		NA
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA
TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA
TOWN & COUNTRY BANC	2	\$237,000.00	0.45%	0	\$0.00	NA

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	MORTGAGE SERVICES, INC.		1				
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0		
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA
	Unavailable	66	\$7,735,418.70	14.74%	0	·	NA
Total		448	\$52,626,646.05	100%	0	\$0.00	
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
		1	\$141,939.25	0.16%	0	\$0.00	NA

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AFFINITY PLUS FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA
AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA
BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA
BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA
	3	\$408,737.91	0.46%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6					Ì
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	_1	\$125,200.00	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00				
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%			
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00		0	\$0.00	NA
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$130,150.00			1	1 1
DANVERSBANK	_1	\$139,338.32	0.16%			1
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA
DURANT BANK AND TRUST	2		0.3%		1	1 1

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COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$135,200.00	0.15%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA

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FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	
FIRST TECHNOLOGY	5	\$680,917.57	0.77%	0	\$0.00	NA	
CREDIT UNION	1	·					-
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA NA	_
FREMONT BANK FULTON BANK	4	\$126,554.31	0.14%	0	\$0.00 \$0.00	NA NA	+
GATEWAY BANK, F.S.B.	2	\$562,600.00 \$269,168.63	0.03%	0	\$0.00	NA NA	+
GESA CREDIT UNION	3	\$414,090.69	0.3%	0	\$0.00	NA NA	
GLASS CITY FEDERAL	3					INA.	
CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	t
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	+
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%		\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	

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	2	\$285,826.81	0.32%	0	\$0.00	NA
CKHEED FEDERAL	2	\$277,600.00	0.31%	0	\$0.00	NA
S ALAMOS NATIONAL	2	\$282,000.00	0.32%	0	\$0.00	NA
	1	\$140,000.00	0.16%	0	\$0.00	NA
	3	\$419,735.00		0	\$0.00	NA
	4	\$556,700.00	0.63%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$140,000.00	0.16%	0	\$0.00	NA
RCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA
·	5	\$686,065.94	0.77%	0	\$0.00	NA
	1	\$141,000.00	0.16%	0	\$0.00	NA
	1	\$127,000.00	0.14%	0	\$0.00	NA
DLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA
	1	\$144,800.00	0.16%	0	\$0.00	NA
	1	\$132,000.00	0.15%	0	\$0.00	NA
SSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA
ONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA
ORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA
	1	\$126,000.00	0.14%	0	\$0.00	NA
ORTGAGE SOLUTIONS,	1	\$128,400.00	0.14%	0	\$0.00	NA
WTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	3	\$378,520.00	0.43%	0	\$0.00	NA
	1	\$137,000.00	0.15%	0	\$0.00	NA
MERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA
	3	\$429,250.00	0.48%	0	\$0.00	NA
	2	\$264,200.00	0.3%	0	\$0.00	NA
INIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	2	\$272,750.00	0.31%	0	\$0.00	NA
	1	\$141,550.00	0.16%	0	\$0.00	NA
	CKHEED FEDERAL EDIT UNION S ALAMOS NATIONAL NK CON BANK, INC. GNA BANK CHANICS SAVINGS NK CHANICS SAVINGS NK CHANTS BANK CRCHANTS CRCHA	CKHEED FEDERAL EDIT UNION S ALAMOS NATIONAL NK CON BANK, INC. AGNA BANK CCHANICS SAVINGS NK EMBER HOME LOAN, C. CRCANTILE BANK CRCANTILE BANK CRCANTILE BANK CRCHANTS BANK, TIONAL ASSOCIATION D MINNESOTA FEDERAL EDIT UNION D-HUDSON VALLEY DERAL CREDIT UNION DLAND STATES BANK DWEST COMMUNITY NK SSION FEDERAL CREDIT ION SSOURI CREDIT UNION DRIGHT UNION DRIGHT UNION CONSON SAVINGS BANK 1 DRIGHT UNION CREGAN FEDERAL BANK 1 TIONWIDE ADVANTAGE DRIGHE COMPANY IGHBORHOOD DRIGHE COMPANY I FEDERAL CREDIT ION  MERICA CREDIT UNION 2 D SECOND NATIONAL NK IN COMMUNITY CREDIT ION INIAMERICAN BANK I E WASHINGTON JANCIAL PORTUNITIES CREDIT	Second Park   Second Park	2   \$283,826.81   0.32%	2   \$283,826.81   0.32%   0	2   \$283,\$26.81   0.32%   0   \$0.00

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	1					_
3	\$413,450.00	0.47%	0	\$0.00	NA	
2	\$269,800.00	0.3%	0	\$0.00	NA	
2	\$279,500.00	0.31%	0	\$0.00	NA	
2	\$292,100.00	0.33%	0	\$0.00	NA	
2	\$250,115.00	0.28%	0	\$0.00	NA	
12	\$1,614,202.14	1.82%	0	\$0.00	NA	
3	\$400,897.38	0.45%	0	\$0.00	NA	
2	\$270,420.00	0.3%	0	\$0.00	NA	
1	\$132,400.00	0.15%	0	\$0.00	NA	
1	\$145,920.00	0.16%	0	\$0.00	NA	
4	\$544,828.17	0.61%	0	\$0.00	NA	
3	\$417,858.08	0.47%	0	\$0.00	NA	
2	\$288,000.00	0.32%	0	\$0.00	NA	
2	\$281,450.00	0.32%	0	\$0.00	NA	
2	\$263,500.00	0.3%	0	\$0.00	NA	
1	\$135,000.00	0.15%	0	\$0.00	NA	
1	\$138,210.00	0.16%	0	\$0.00	NA	
2	\$277,669.90	0.31%	0	\$0.00	NA	
4	\$524,059.26	0.59%	0	\$0.00	NA	
2	\$275,000.00	0.31%	0	\$0.00	NA	
2	\$293,400.00	0.33%	0	\$0.00	NA	
2	\$292,000.00	0.33%	0	\$0.00	NA	L
1	\$135,500.00	0.15%	0	\$0.00	NA	
1	\$135,000.00	0.15%	0	\$0.00	NA	
2	\$262,000.00	0.3%	0	\$0.00	NA	
1	\$145,500.00	0.16%	0	\$0.00	NA	L
. 1	\$125,000.00	0.14%	0	\$0.00	NA	
9	\$1,240,800.00	1.4%	0	\$0.00	NA	
1	\$142,000.00	0.16%	0	\$0.00	NA	
	2 2 2 12 3 1 1 4 3 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,800.00 2 \$279,500.00 2 \$292,100.00 12 \$1,614,202.14 3 \$400,897.38 2 \$270,420.00 1 \$132,400.00 1 \$145,920.00 4 \$544,828.17 3 \$417,858.08 2 \$288,000.00 2 \$281,450.00 2 \$263,500.00 1 \$138,210.00 2 \$277,669.90 4 \$524,059.26 2 \$277,669.90 4 \$524,059.26 2 \$275,000.00 2 \$293,400.00 2 \$293,400.00 2 \$293,400.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00	2       \$269,800.00       0.3%         2       \$279,500.00       0.31%         2       \$292,100.00       0.33%         2       \$250,115.00       0.28%         12       \$1,614,202.14       1.82%         3       \$400,897.38       0.45%         2       \$270,420.00       0.3%         1       \$132,400.00       0.15%         1       \$145,920.00       0.16%         4       \$544,828.17       0.61%         3       \$417,858.08       0.47%         2       \$288,000.00       0.32%         2       \$281,450.00       0.32%         2       \$263,500.00       0.32%         2       \$263,500.00       0.15%         1       \$135,000.00       0.15%         2       \$277,669.90       0.31%         4       \$524,059.26       0.59%         2       \$293,400.00       0.33%         1       \$135,500.00       0.15%         2       \$262,000.00       0.33%         1       \$135,000.00       0.15%         2       \$262,000.00       0.36%         1       \$145,500.00       0.16% <t< td=""><td>2       \$269,800.00       0.3%       0         2       \$279,500.00       0.31%       0         2       \$292,100.00       0.33%       0         2       \$250,115.00       0.28%       0         12       \$1,614,202.14       1.82%       0         3       \$400,897.38       0.45%       0         2       \$270,420.00       0.3%       0         1       \$132,400.00       0.15%       0         1       \$145,920.00       0.16%       0         4       \$544,828.17       0.61%       0         3       \$417,858.08       0.47%       0         2       \$288,000.00       0.32%       0         2       \$281,450.00       0.32%       0         2       \$263,500.00       0.33%       0         1       \$138,210.00       0.16%       0         2       \$277,669.90       0.31%       0         4       \$524,059.26       0.59%       0         2       \$293,400.00       0.33%       0         1       \$135,500.00       0.15%       0         2       \$292,000.00       0.33%       0</td><td>2         \$269,800.00         0.3%         0         \$0.00           2         \$279,500.00         0.31%         0         \$0.00           2         \$292,100.00         0.33%         0         \$0.00           12         \$1,614,202.14         1.82%         0         \$0.00           3         \$400,897.38         0.45%         0         \$0.00           2         \$270,420.00         0.3%         0         \$0.00           1         \$132,400.00         0.15%         0         \$0.00           1         \$145,920.00         0.16%         0         \$0.00           4         \$544,828.17         0.61%         0         \$0.00           3         \$417,858.08         0.47%         0         \$0.00           4         \$544,828.17         0.61%         0         \$0.00           2         \$288,000.00         0.32%         0         \$0.00           2         \$2281,450.00         0.32%         0         \$0.00           1         \$135,000.00         0.15%         0         \$0.00           2         \$277,669.90         0.31%         0         \$0.00           2         \$275,000.00</td><td>2 \$269,800.00 0.3% 0 \$0.00 NA 2 \$279,500.00 0.31% 0 \$0.00 NA 2 \$292,100.00 0.33% 0 \$0.00 NA 2 \$250,115.00 0.28% 0 \$0.00 NA 12 \$1,614,202.14 1.82% 0 \$0.00 NA 3 \$400,897.38 0.45% 0 \$0.00 NA 1 \$132,400.00 0.15% 0 \$0.00 NA 1 \$132,400.00 0.15% 0 \$0.00 NA 1 \$145,920.00 0.16% 0 \$0.00 NA 3 \$417,858.08 0.47% 0 \$0.00 NA 2 \$288,000.00 0.32% 0 \$0.00 NA 2 \$2281,450.00 0.32% 0 \$0.00 NA 2 \$2281,450.00 0.32% 0 \$0.00 NA 1 \$1335,000.00 0.15% 0 \$0.00 NA 2 \$2277,669.90 0.31% 0 \$0.00 NA 2 \$277,669.90 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA</td></t<>	2       \$269,800.00       0.3%       0         2       \$279,500.00       0.31%       0         2       \$292,100.00       0.33%       0         2       \$250,115.00       0.28%       0         12       \$1,614,202.14       1.82%       0         3       \$400,897.38       0.45%       0         2       \$270,420.00       0.3%       0         1       \$132,400.00       0.15%       0         1       \$145,920.00       0.16%       0         4       \$544,828.17       0.61%       0         3       \$417,858.08       0.47%       0         2       \$288,000.00       0.32%       0         2       \$281,450.00       0.32%       0         2       \$263,500.00       0.33%       0         1       \$138,210.00       0.16%       0         2       \$277,669.90       0.31%       0         4       \$524,059.26       0.59%       0         2       \$293,400.00       0.33%       0         1       \$135,500.00       0.15%       0         2       \$292,000.00       0.33%       0	2         \$269,800.00         0.3%         0         \$0.00           2         \$279,500.00         0.31%         0         \$0.00           2         \$292,100.00         0.33%         0         \$0.00           12         \$1,614,202.14         1.82%         0         \$0.00           3         \$400,897.38         0.45%         0         \$0.00           2         \$270,420.00         0.3%         0         \$0.00           1         \$132,400.00         0.15%         0         \$0.00           1         \$145,920.00         0.16%         0         \$0.00           4         \$544,828.17         0.61%         0         \$0.00           3         \$417,858.08         0.47%         0         \$0.00           4         \$544,828.17         0.61%         0         \$0.00           2         \$288,000.00         0.32%         0         \$0.00           2         \$2281,450.00         0.32%         0         \$0.00           1         \$135,000.00         0.15%         0         \$0.00           2         \$277,669.90         0.31%         0         \$0.00           2         \$275,000.00	2 \$269,800.00 0.3% 0 \$0.00 NA 2 \$279,500.00 0.31% 0 \$0.00 NA 2 \$292,100.00 0.33% 0 \$0.00 NA 2 \$250,115.00 0.28% 0 \$0.00 NA 12 \$1,614,202.14 1.82% 0 \$0.00 NA 3 \$400,897.38 0.45% 0 \$0.00 NA 1 \$132,400.00 0.15% 0 \$0.00 NA 1 \$132,400.00 0.15% 0 \$0.00 NA 1 \$145,920.00 0.16% 0 \$0.00 NA 3 \$417,858.08 0.47% 0 \$0.00 NA 2 \$288,000.00 0.32% 0 \$0.00 NA 2 \$2281,450.00 0.32% 0 \$0.00 NA 2 \$2281,450.00 0.32% 0 \$0.00 NA 1 \$1335,000.00 0.15% 0 \$0.00 NA 2 \$2277,669.90 0.31% 0 \$0.00 NA 2 \$277,669.90 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 1 \$135,500.00 0.31% 0 \$0.00 NA 2 \$2293,400.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA

STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	T
STILLWATER NATIONAL							
BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	T
SUNCOAST SCHOOLS		. ,		0			
FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	١ _
SUPERIOR FEDERAL	2	\$264.500.00	0.207	0	¢0.00	NI A	T
CREDIT UNION		\$264,500.00	0.3%	0	\$0.00	NA	L
TEACHERS FEDERAL	1	¢125 000 00	0.150/	0	\$0.00	NI A	
CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	·
THE CALIFORNIA CREDIT		¢207 256 40	0.220%	0	\$0.00	NI A	T
UNION	2	\$287,256.48	0.32%	U	\$0.00	NA	_
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	
THE GUILFORD SAVINGS		*****	3 : 604		±0.00		T
BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	
THE STATE BANK OF		***** <b>***</b>	3.500		±0.00	37.	T
TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	
THE SUMMIT FEDERAL	4	\$546.400.00	0.600	0	Φ0.00	NT A	T
CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	١ _
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	
TOWN & COUNTRY BANC	1			0		NI A	Γ
MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	-
TOWNE MORTGAGE	1	¢1.47.250.00	0.170/	0	¢0.00	NI A	T
COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	·
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$10C 400 00	0.1407	0	¢0.00	NI A	T
FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	L
UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	L
UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	I
UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	Γ
UNITUS COMMUNITY	2	<b>\$205.700.00</b>		0		NI A	T
CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	-
UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	T
UNIVERSITY FIRST	2						
FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	1_
VALLEY BANK AND TRUST	1	ф121 <b>2</b> 00 00	0.150/	0	¢0.00	NI A	T
COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	Ţ
VERMONT STATE	4	·		0			
EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	L
	1	\$128,000.00	0.14%	0	\$0.00	NA	T
1							

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	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	
Total		649	\$88,770,083.73	100%	0	\$0.00		
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	<u> </u>
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	
		2	\$305,763.32	0.31%	0	\$0.00	NA	_

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA
AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA
BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA
BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA
BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA
BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA

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CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA
CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	·	NA
DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	
FIRST CITIZENS BANK &	1	¢171 411 00	0.170	0	¢0.00	NT A	
TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK OF	1	\$163,800.00	0.17%	0	\$0.00	NA	
THE MIDWEST	1	Ψ103,000.00	0.1770		ψ0.00	1 17 1	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$802,600.00	0.81%	0	\$0.00	NA	
OF LAKEWOOD							-
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	_
FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK							-
ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	ф1 <b>50</b> 000 00	0.150	0	Φ0.00	27.4	
DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	<b>.</b>
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	
FIRST UNITED BANK &	1	\$172,000.00	0.17%	0	\$0.00	NA	
TRUST		. ,					-
FLORIDA CREDIT UNION	1	\$157,600.00		0	·	NA	+
FORUM CREDIT UNION	1	\$152,500.00			·	NA	_
FREMONT BANK	1	\$150,200.00		0	·	NA NA	1
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	1
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	+
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	
GUILD MORTGAGE	1	\$165,200.00	0.17%	0	\$0.00	NA	
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COMPANY						
HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA
ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA
MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA

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2	\$153,041.24	0.15%	0	\$0.00	NA
2	¢206.741.24				
1	\$306,741.24	0.31%	0	\$0.00	NA
1	·		0		NA
1				·	
1	\$160,000.00	0.16%	0	\$0.00	NA
1	\$160,000.00	0.16%	0	\$0.00	NA
1	\$150,400,00		0		NA
1					
2	\$319,600.00	0.32%	0	\$0.00	NA
1	\$158,650.00	0.16%	0	\$0.00	NA
5	\$800,500.00	0.81%	0	\$0.00	NA
Γ 1	\$171,200.00	0.17%	0	\$0.00	NA
2	\$321,000.00	0.33%	0	\$0.00	NA
1	\$167,000.00	0.17%	0	\$0.00	NA
1	\$172,000.00	0.17%	0	\$0.00	NA
1	\$169,000.00	0.17%	0	\$0.00	NA
1	\$172,300.00	0.17%	0	\$0.00	NA
1	\$168,000.00	0.17%	0	\$0.00	NA
1	\$150,300.00	0.15%	0	\$0.00	NA
1	\$154,000.00	0.16%	0	\$0.00	NA
3	\$492,164.85	0.5%	0	\$0.00	NA
1	\$155,000.00	0.16%	0	\$0.00	NA
2	\$333,950.00	0.34%	0	\$0.00	NA
2	\$311,800.00	0.32%	0	\$0.00	NA
1	\$157,310.76	0.16%	0	\$0.00	NA
1	\$166,000.00	0.17%	0	\$0.00	NA
1	\$155,000.00	0.16%	0	\$0.00	NA
11	\$1,753,924.65	1.78%	0	\$0.00	NA
1	\$164,000.00	0.17%	0	\$0.00	NA
21	\$3,386,043.51	3.43%	0	\$0.00	NA
	1 1 5 T 1 1 C 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$150,400.00 2 \$319,600.00 1 \$158,650.00 5 \$800,500.00 1 \$171,200.00 2 \$321,000.00 1 \$167,000.00 1 \$169,000.00 1 \$169,000.00 1 \$150,300.00 1 \$154,000.00 1 \$155,000.00 2 \$331,800.00 2 \$331,800.00 1 \$157,310.76 1 \$157,310.76 1 \$155,000.00 1 \$155,000.00 1 \$157,310.76 1 \$166,000.00 1 \$155,000.00	1 \$160,000.00 0.16% 1 \$150,400.00 0.15% 2 \$319,600.00 0.32% 1 \$158,650.00 0.16% 5 \$800,500.00 0.81% T 1 \$171,200.00 0.17% C 2 \$321,000.00 0.33% 1 \$167,000.00 0.17% 1 \$169,000.00 0.17% 1 \$169,000.00 0.17% 1 \$168,000.00 0.17% 1 \$150,300.00 0.17% 1 \$154,000.00 0.15% 1 \$155,000.00 0.16% 2 \$333,950.00 0.34% 2 \$311,800.00 0.32% 1 \$157,310.76 0.16% 1 \$166,000.00 0.17% 1 \$155,000.00 0.17% 1 \$155,000.00 0.16% 1 \$155,000.00 0.16% 1 \$157,310.76 0.16% 1 \$155,000.00 0.17%	1 \$160,000.00 0.16% 0 1 \$150,400.00 0.15% 0 2 \$319,600.00 0.32% 0 1 \$158,650.00 0.16% 0 5 \$800,500.00 0.81% 0 1 \$171,200.00 0.17% 0 2 \$321,000.00 0.33% 0 1 \$167,000.00 0.17% 0 3 \$169,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$150,300.00 0.17% 0 1 \$154,000.00 0.15% 0 1 \$155,000.00 0.16% 0 2 \$333,950.00 0.34% 0 2 \$311,800.00 0.32% 0 1 \$157,310.76 0.16% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$157,310.76 0.16% 0 1 \$155,000.00 0.17% 0 1 \$157,310.76 0.16% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0	1         \$160,000.00         0.16%         0         \$0.00           1         \$160,000.00         0.16%         0         \$0.00           1         \$150,400.00         0.15%         0         \$0.00           2         \$319,600.00         0.32%         0         \$0.00           1         \$158,650.00         0.16%         0         \$0.00           5         \$800,500.00         0.81%         0         \$0.00           1         \$171,200.00         0.17%         0         \$0.00           2         \$321,000.00         0.33%         0         \$0.00           3         \$172,000.00         0.17%         0         \$0.00           4         \$169,000.00         0.17%         0         \$0.00           5         \$18,000.00         0.17%         0         \$0.00           6         \$1,512,300.00         0.17%         0         \$0.00           7         \$1,5150,300.00         0.17%         0         \$0.00           8         \$154,000.00         0.16%         0         \$0.00           9         \$1,515,000.00         0.16%         0         \$0.00           1         \$157,310.76

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1	\$164,806.29	0.17%	0	\$0.00	NA	
1	\$152,000.00	0.15%	0	\$0.00	NA	
2	\$318,000.00	0.32%	0	\$0.00	NA	
1	\$172,800.00	0.17%	0	\$0.00	NA	_
1	\$153,000.00	0.15%	0	\$0.00	NA	
1	\$150,000.00	0.15%	0	\$0.00	NA	
2	\$323,000.00	0.33%	0	\$0.00	NA	
1	\$171,000.00	0.17%	0	\$0.00	NA	
1	\$150,000.00	0.15%	0	·	NA	
1	\$150,000.00	0.15%	0	\$0.00	NA	
1	\$159,600.00	0.16%	0	\$0.00	NA	
1	\$169,800.41	0.17%	0	\$0.00	NA	_
3	\$490,945.70	0.5%	0	\$0.00	NA	
3	\$483,000.00	0.49%	0	\$0.00	NA	
1	\$152,000.00	0.15%	0	\$0.00	NA	_
1	\$164,500.00	0.17%	0	\$0.00	NA	
1	\$164,395.00	0.17%	0	\$0.00	NA	
1	\$160,000.00	0.16%	0	\$0.00	NA	L
1	\$159,300.00	0.16%	0	\$0.00	NA	
1	\$163,800.00	0.17%	0	\$0.00	NA	_
2	\$335,650.00	0.34%	0	\$0.00	NA	_
1	\$150,400.00	0.15%	0	\$0.00	NA	
6	\$962,722.38	0.97%	0	\$0.00	NA	
1	\$160,000.00	0.16%	0	\$0.00	NA	
1	\$150,000.00	0.15%	0	\$0.00	NA	
1	\$163,400.00	0.17%	0	\$0.00	NA	
1	\$163,200.00	0.17%	0	\$0.00	NA	
2	\$330,000.00	0.33%	0	\$0.00	NA	
1	\$157,000.00	0.16%	0	\$0.00	NA	
8	\$1,264,060.64	1.28%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 2 \$318,000.00 1 \$172,800.00 1 \$153,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$159,600.00 1 \$169,800.41 3 \$490,945.70 3 \$483,000.00 1 \$152,000.00 1 \$164,395.00 1 \$164,395.00 1 \$163,800.00 2 \$335,650.00 1 \$150,000.00 1 \$150,000.00 1 \$163,800.00 2 \$335,650.00 1 \$163,800.00 2 \$335,650.00 1 \$163,400.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$152,000.00       0.15%         2       \$318,000.00       0.32%         1       \$172,800.00       0.17%         1       \$153,000.00       0.15%         1       \$150,000.00       0.15%         2       \$323,000.00       0.33%         1       \$150,000.00       0.15%         1       \$150,000.00       0.15%         1       \$159,600.00       0.16%         1       \$169,800.41       0.17%         3       \$490,945.70       0.5%         3       \$483,000.00       0.49%         1       \$164,500.00       0.17%         1       \$164,395.00       0.17%         1       \$163,800.00       0.17%         2       \$335,650.00       0.34%         1       \$150,400.00       0.15%         6       \$962,722.38       0.97%         1       \$163,400.00       0.15%         1       \$163,400.00       0.15%         1       \$163,200.00       0.17%         2       \$330,000.00       0.33%         1       \$157,000.00       0.16%	1       \$152,000.00       0.15%       0         2       \$318,000.00       0.32%       0         1       \$172,800.00       0.17%       0         1       \$153,000.00       0.15%       0         1       \$150,000.00       0.15%       0         2       \$323,000.00       0.33%       0         1       \$150,000.00       0.15%       0         1       \$150,000.00       0.15%       0         1       \$159,600.00       0.15%       0         1       \$169,800.41       0.17%       0         3       \$490,945.70       0.5%       0         3       \$483,000.00       0.49%       0         1       \$164,500.00       0.15%       0         1       \$164,395.00       0.17%       0         1       \$163,800.00       0.17%       0         1       \$163,800.00       0.17%       0         2       \$335,650.00       0.34%       0         1       \$160,000.00       0.15%       0         1       \$160,000.00       0.16%       0         1       \$163,400.00       0.15%       0	1       \$152,000.00       0.15%       0       \$0.00         2       \$318,000.00       0.32%       0       \$0.00         1       \$172,800.00       0.17%       0       \$0.00         1       \$153,000.00       0.15%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         2       \$323,000.00       0.33%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         1       \$159,600.00       0.16%       0       \$0.00         1       \$169,800.41       0.17%       0       \$0.00         3       \$4490,945.70       0.5%       0       \$0.00         3       \$4483,000.00       0.49%       0       \$0.00         1       \$164,500.00       0.17%       0       \$0.00         1       \$164,500.00       0.17%       0       \$0.00         1       \$163,800.00       0.17%       0       \$0.00         1       \$159,300.00       0.16%       0       \$0.00         2       \$335,650.00       0.34%       <	1 \$152,000.00 0.15% 0 \$0.00 NA 2 \$318,000.00 0.32% 0 \$0.00 NA 1 \$172,800.00 0.17% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$323,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$159,600.00 0.15% 0 \$0.00 NA 1 \$169,800.41 0.17% 0 \$0.00 NA 3 \$440,945.70 0.5% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$154,500.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.17% 0 \$0.00 NA 1 \$154,300.00 0.17% 0 \$0.00 NA 1 \$150,400.00 0.17% 0 \$0.00 NA 1 \$150,400.00 0.16% 0 \$0.00 NA 1 \$150,400.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA

STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	·	NA
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	L
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	L
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	L
Total		615	\$98,760,038.61	100%	0	\$0.00		L
								L
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	L
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	L
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	L
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	

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ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	
BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	
BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	
BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	

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	5	\$334,600.00	0.77%	0	\$0.00	NA	L
ZENSFIRST CREDIT	2	\$118,365.40	0.27%	0	\$0.00	NA	
STAL FEDERAL CREDIT	2	\$124,990.00	0.29%	0	\$0.00	NA	
IMUNITY BANK &	2	\$134,250.00	0.31%	0	\$0.00	NA	
	1	\$64,400.00	0.15%	0	\$0.00	NA	
	1	\$48,000.00	0.11%	0	\$0.00	NA	
-	6	\$414,412.57	0.96%	0	\$0.00	NA	
	1	\$83,000.00	0.19%	0	\$0.00	NA	
	1	\$80,000.00	0.19%	0	\$0.00	NA	
TRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	
	1	\$77,600.00	0.18%	0	\$0.00	NA	
	1	\$80,000.00	0.19%	0	\$0.00	NA	L
	1	\$56,933.08	0.13%	0	\$0.00	NA	L
ALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	
	11	\$694,188.58	1.61%	0	\$0.00	NA	L
AL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	
-	3	\$234,115.00	0.54%	0	\$0.00	NA	
	1	\$60,000.00	0.14%	0	\$0.00	NA	
	1	\$77,000.00	0.18%	0	\$0.00	NA	
T WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	
	4	\$265,790.00	0.62%	0	\$0.00	NA	
	1	\$42,945.90	0.1%	0	\$0.00	NA	
•	1	\$84,900.00	0.2%	0	\$0.00	NA	
CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	
	3	\$210,685.63	0.49%	0	\$0.00	NA	
	1	\$52,800.00	0.12%	0	\$0.00	NA	
	1	\$60,000.00	0.14%	0	\$0.00	NA	
	ZENS FIRST DLESALE MORTGAGE ZENSFIRST CREDIT ON STAL FEDERAL CREDIT ON MUNITY BANK & ST CO. MUNITY BANK, N.A. MUNITY SAVINGS IK MUNITY SAVINGS IK MUNITYONE BANK, ISUMER LOAN VICES, LLC ISUMERS COOPERATIVE DIT UNION TRUST BANK DIT UNION MORTGAGE OCIATION, INC. DIT UNION MORTGAGE VICES, INC. HAM INSTITUTION FOR INGS IALI STATE BANK ERT SCHOOLS ERAL CREDIT UNION AL BANK RUQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION ANT BANK AND TRUST IPANY T WEST BANK POWER FEDERAL DIT UNION CREDIT UNION INS BANK, NATIONAL OCIATION CREDIT UNION MERS STATE BANK ELITY DEPOSIT AND COUNT BANK	DLESALE MORTGAGE ZENSFIRST CREDIT ON STAL FEDERAL CREDIT ON MMUNITY BANK & ST CO. MMUNITY BANK, N.A. MMUNITY SAVINGS IK MUNITY ONE BANK,  ISUMER LOAN VICES, LLC ISUMERS COOPERATIVE DIT UNION TRUST BANK DIT UNION MORTGAGE OCIATION, INC. DIT UNION MORTGAGE VICES, INC. HAM INSTITUTION FOR INGS ALI STATE BANK ILERT SCHOOLS ERAL CREDIT UNION ST COMPANY ACO COMMUNITY DIT UNION ANT BANK AND ST COMPANY ACO COMMUNITY DIT UNION ST COMPANY TWEST BANK ILERT SCHOOLS ERAL CREDIT UNION ANT BANK AND TRUST MPANY TWEST BANK ILERT SCHOOLS TOMPONY TOMPONY TOWER FEDERAL DIT UNION ANT BANK AND TRUST MPANY TWEST BANK ILERT SCHOOLS TOMPONY TOWER FEDERAL DIT UNION TON TON TON TON TON TON TON TON TON T	State   Stat	STALE MORTGAGE   STATE BANK   STALE BANK   STALE SANK   STALE SANK	DLESALE MORTGAGE   3   5334,000.00   0.77%   0	DLESALE MORTGAGE   2   \$334,600.00   0.7/%   0   \$0.00	DLESALE MORTGAGE   3   334,600.00   0.7/%   0   \$0.00   NA

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DELITY HOMESTEAD VINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA
TH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA
NANCIAL PLUS FEDERAL EDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA
RST BANK RICHMOND,	2	\$127,200.00	0.29%	0	\$0.00	NA
RST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA
RST CITIZENS BANK & UST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA
RST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA
RST COMMUNITY CREDIT	4	\$288,406.00	0.67%	0	\$0.00	NA
RST FEDERAL BANK OF E MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA
RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA
RST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
RST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA
RST KEYSTONE TIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA
RST MERIT MORTGAGE PRPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA
RST MORTGAGE MPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA
RST MORTGAGE MPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA
RST MORTGAGE PRPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA
RST NATIONAL BANK OF ERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA
RST PEOPLES MMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA
RST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA
RST TECHNOLOGY EDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA
RSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA
ORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA
RUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
ANKENMUTH CREDIT IION	1	\$82,840.00	0.19%	0	\$0.00	NA
LTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA
TEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA
TEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA
TEWAY MORTGAGE PRPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
	VINGS BANK TH THIRD BANK VANCIAL PLUS FEDERAL EDIT UNION RST BANK RICHMOND, RST BANK RICHMOND, RST CENTURY BANK, NA RST CITIZENS BANK & UST COMPANY OF SC RST CITIZENS BANK NA RST COMMUNITY CREDIT HON RST FEDERAL BANK OF E MIDWEST RST FEDERAL SAVINGS HD LOAN ASSOCIATION LAKEWOOD RST GUARANTY BANK RST INTERSTATE BANK RST INTERSTATE BANK RST MERIT MORTGAGE RPORATION RST MORTGAGE MPANY INC. RST MORTGAGE MPANY, L.L.C. RST MORTGAGE RPORATION RST NATIONAL BANK OF ERWOOD RST PEOPLES MMUNITY FCU RST PEOPLES MMUNITY FOU RST PEOPLES MMUNITY FCU RST PEOPLES MMUNIT	VINGS BANK TH THIRD BANK JANCIAL PLUS FEDERAL EDIT UNION AST BANK RICHMOND, AST CENTURY BANK, NA AST CITIZENS BANK & UST COMPANY OF SC AST CITIZENS BANK NA AST COMMUNITY CREDIT HON AST FEDERAL BANK OF E MIDWEST AST FEDERAL SAVINGS ID LOAN ASSOCIATION AST FEDERAL SAVINGS ID LOAN ASSOCIATION AST GUARANTY BANK AST KEYSTONE AST HORTGAGE APPORATION AST MORTGAGE APPORATION AST MORTGAGE APPORATION AST MORTGAGE APPORATION AST NATIONAL BANK OF ERWOOD AST PEOPLES AMMUNITY FCU AST MORTGAGE APPORATION AST NATIONAL BANK OF ERWOOD AST PEOPLES AMMUNITY FCU AST PEOPLES AMMUNITY FCU AST TECHNOLOGY EDIT UNION AST TECHNOLOGY EDIT UNION AST TECHNOLOGY EDIT UNION ANKENMUTH CREDIT HON LTON BANK AST TEWAY BANK AST ATEWAY BANK, F.S.B.  TEWAY BANK, F.S.B.  TEWAY BUSINESS BANK A TEWAY BUSINESS BANK A TEWAY BORTGAGE	VINGS BANK         1         \$73,650.00           TH THIRD BANK         1         \$66,077.58           JANCIAL PLUS FEDERAL         4         \$176,200.00           EDIT UNION         2         \$127,200.00           AST CENTURY BANK, NA         1         \$50,000.00           AST CITIZENS BANK &         2         \$92,308.68           UST COMPANY OF SC         2         \$92,308.68           AST CITIZENS BANK NA         3         \$167,450.00           AST COMMUNITY CREDIT         4         \$288,406.00           AST FEDERAL BANK OF         1         \$81,600.00           AST FEDERAL SAVINGS         500.00         \$530,980.00           ALKEWOOD         4         \$284,000.00           AST GUARANTY BANK         1         \$84,000.00           AST KEYSTONE         1         \$69,835.29           AST MERIT MORTGAGE         9         \$574,100.00           AST MERIT MORTGAGE         9         \$574,100.00           AST MORTGAGE         4         \$281,404.00           AST NATIONAL BANK OF         1         \$44,000.00           AST PLACE BANK         31         \$2,007,619.46           AST TECHNOLOGY         1         \$844,000.00           AST	VINGS BANK TH THIRD BANK I \$66,077.58 0.15% IANCIAL PLUS FEDERAL EDIT UNION ST BANK RICHMOND, ST BANK RICHMOND, ST BANK RICHMOND, ST CENTURY BANK, NA ST COMPANY OF SC ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY CREDIT ION ST FEDERAL BANK OF E MIDWEST ST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD ST GURANTY BANK ST MORTGAGE MPANY INC. ST MORTGAGE MPANY INC. ST MORTGAGE MPANY L.L.C. ST MORTGAGE MPANY MORTGAGE  ST TECHNOLOGY  ST PCOMMUNITY  ST TECHNOLOG	VINGS BANK TH THIRD BANK TH STORT-SEARCH THE STO	VINGS BANK TH THIRD BANK 1 \$66,077.58 0.15% 0 \$0.00  ANCIAL PLUS FEDERAL EDIT UNION EST BANK RICHMOND, 2 \$127,200.00 0.29% 0 \$0.00  EST CENTURY BANK, NA 1 \$50,000.00 0.12% 0 \$0.00  EST CITIZENS BANK & UST COMPANY OF SC 2 \$92,308.68 0.21% 0 \$0.00  EST CITIZENS BANK NA 3 \$167,450.00 0.39% 0 \$0.00  EST COMMUNITY CREDIT HON 4 \$288,406.00 0.67% 0 \$0.00  EST FEDERAL BANK OF E MIDWEST EST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD SET HORTGAGE MPANY INC. EST MORTGAGE MPANY INC. EST MORTGAGE MPANY, L.L.C. LC SET MORTGAGE RPORATION LST FEDERAL BANK OF ENDOWN EST MORTGAGE RPORATION LST

	GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	
	GTE FEDERAL CREDIT	1	\$67,750.00	0.16%	0	\$0.00	NA	
	UNION	1	\$07,730.00	0.10%	U	\$0.00	INA	1
	GUARDIAN MORTGAGE	4	\$252,614.94	0.58%	0	\$0.00	NA	
	COMPANY INC.		Ψ232,011.91	0.5070		ψ0.00	1 17 1	1
	GUILD MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	NA	
	COMPANY		, ,			,		╀
	HARBORONE CREDIT	1	\$50,000.00	0.12%	0	\$0.00	NA	
	UNION HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	╁
	HEARTLAND CREDIT	1	\$70,000.00	0.10%	U	\$0.00	INA	╁
	UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	k.
	HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	T
	HOME FEDERAL BANK	2	\$127,175.00		0			
	HOME FEDERAL SAVINGS					, 2, 2		1
	BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	L
	HOME SAVINGS AND LOAN	1	фод <b>52</b> 0 00	0.100	0	Φ0.00	NT A	T
	COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	
	HSBC MORTGAGE	1	\$59,924.51	0.14%	0	\$0.00	NA	
	CORPORATION (USA)	1	\$39,924.31	0.14 /0	U	\$0.00	INA.	_
	IBM SOUTHEAST							
	EMPLOYEES FEDERAL	1	\$75,645.91	0.18%	0	\$0.00	NA	L
	CREDIT UNION	1	Φ.(0, (00, 00	0.169	0	Φ0.00	DT A	╁
	ILLINI BANK	1	\$69,600.00		0	·		+
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	╄
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	k.
	L&N FEDERAL CREDIT							十
	UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	L.
	LAKE MORTGAGE							T
	COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	L
	LIBERTY SAVINGS BANK,	1	Φ55 000 00	0.120	_	Φ0.00	D.T.A.	Π
	FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL	1	\$84,785.00	0.2%	0	\$0.00	NA	
	BANK	1	\$64,765.00	0.270	U	\$0.00	INA.	1
	MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	_
	MANUFACTURERS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	
	AND TRUST CO.		·					-
	MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	4
	MEMBER FIRST	1	\$23,920.00	0.06%	0	\$0.00	NA	
	MORTGAGE, LLC	4	·					-
	MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	╄
	MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	
	MERCHANTS BANK,							+
	NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	
	MERRIMACK VALLEY	1	\$70,400.00	0.16%	0	\$0.00	NA	T
		]	4, 3, 100.00	3.10,0		Ψ0.00	1,12	
-	-	-	-					

FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL	2	\$152,000.00	0.35%	0	\$0.00	NA
CREDIT UNION	Z	\$132,000.00	0.33%	U	\$0.00	NA
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0		NA
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0		NA
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA
ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA
PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA
PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA
	1	\$71,500.00	0.17%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	l
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	Г
	WESTCONSIN CREDIT UNION	1	\$83,500.00		0			
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	
Total		658	\$43,198,660.66	100%	0	\$0.00		
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31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	
		5	\$592,200.00	11.71%	0	\$0.00	NA	

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	FIRST NATIONAL BANK OF OMAHA						
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA
Total		43	\$5,056,305.59	100%	0	\$0.00	
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA

10	\$972,300.00 \$96,000.00		0	\$0.00	NA
1	\$06,000,00		7		
	\$90,000.00	0.15%	0	\$0.00	NA
6	\$591,000.00	0.94%	0	\$0.00	NA
1	\$104,600.00	0.17%	0	\$0.00	NA
1	\$105,000.00	0.17%	0	\$0.00	NA
1	\$95,000.00	0.15%	0	\$0.00	NA
1	\$91,200.00	0.15%	0	\$0.00	NA
3	\$291,400.00	0.46%	0	\$0.00	NA
3	\$292,500.00	0.47%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
4	\$376,355.00	0.6%	0	\$0.00	NA
2	\$185,800.00	0.3%	0	\$0.00	NA
3	\$294,750.00	0.47%	0	\$0.00	NA
6	\$562,700.00	0.9%	0	\$0.00	NA
5	\$460,550.00	0.73%	0	\$0.00	NA
3	\$295,628.18	0.47%	0	\$0.00	NA
1	\$85,000.00	0.14%	0	\$0.00	NA
1	\$88,940.00	0.14%	0	\$0.00	NA
1	\$98,400.00	0.16%	0	\$0.00	NA
1	\$90,296.07	0.14%	0	\$0.00	NA
14	\$1,413,421.00	2.25%	0	\$0.00	NA
2	\$195,775.18	0.31%	0	\$0.00	NA
3	\$293,600.00	0.47%	0	\$0.00	NA
1	\$106,733.05	0.17%	0	\$0.00	NA
2	\$174,275.00	0.28%	0	\$0.00	NA
1	\$87,000.00	0.14%	0	\$0.00	NA
2	\$193,400.00	0.31%	0	\$0.00	NA
1	\$99,920.00	0.16%	0	\$0.00	NA
2	\$199,700.00	0.32%	0	\$0.00	NA
2	\$207,500.00	0.33%	0	\$0.00	NA
3	\$285,500.00	0.46%	0	\$0.00	NA
	1 1 1 3 3 1 4 2 3 6 5 3 1 1 1 1 1 2 2 1 2	1 \$104,600.00 1 \$105,000.00 1 \$95,000.00 1 \$91,200.00 3 \$291,400.00 3 \$292,500.00 1 \$100,000.00 4 \$376,355.00 2 \$185,800.00 3 \$294,750.00 6 \$562,700.00 5 \$460,550.00 1 \$88,940.00 1 \$88,940.00 1 \$99,296.07 14 \$1,413,421.00 2 \$195,775.18 3 \$293,600.00 1 \$106,733.05 2 \$174,275.00 1 \$87,000.00 2 \$193,400.00 1 \$99,920.00 2 \$199,700.00 2 \$199,700.00	1       \$104,600.00       0.17%         1       \$105,000.00       0.17%         1       \$95,000.00       0.15%         1       \$91,200.00       0.15%         3       \$291,400.00       0.46%         3       \$292,500.00       0.47%         1       \$100,000.00       0.16%         4       \$376,355.00       0.6%         2       \$185,800.00       0.3%         3       \$294,750.00       0.47%         6       \$562,700.00       0.9%         5       \$460,550.00       0.73%         3       \$295,628.18       0.47%         1       \$88,940.00       0.14%         1       \$98,400.00       0.14%         1       \$99,296.07       0.14%         1       \$1,413,421.00       2.25%         2       \$195,775.18       0.31%         3       \$293,600.00       0.47%         1       \$106,733.05       0.17%         2       \$174,275.00       0.28%         1       \$87,000.00       0.31%         1       \$99,920.00       0.16%         2       \$199,700.00       0.32%         2	1       \$104,600.00       0.17%       0         1       \$105,000.00       0.17%       0         1       \$95,000.00       0.15%       0         1       \$91,200.00       0.15%       0         3       \$291,400.00       0.46%       0         3       \$292,500.00       0.47%       0         1       \$100,000.00       0.16%       0         4       \$376,355.00       0.6%       0         2       \$185,800.00       0.3%       0         3       \$294,750.00       0.47%       0         6       \$562,700.00       0.9%       0         5       \$460,550.00       0.73%       0         1       \$85,000.00       0.14%       0         1       \$88,940.00       0.14%       0         1       \$99,296.07       0.14%       0         1       \$1,413,421.00       2.25%       0         2       \$195,775.18       0.31%       0         3       \$293,600.00       0.47%       0         1       \$87,000.00       0.14%       0         2       \$174,275.00       0.28%       0         1<	1         \$104,600.00         0.17%         0         \$0.00           1         \$105,000.00         0.17%         0         \$0.00           1         \$95,000.00         0.15%         0         \$0.00           1         \$91,200.00         0.15%         0         \$0.00           3         \$291,400.00         0.46%         0         \$0.00           3         \$292,500.00         0.47%         0         \$0.00           4         \$376,355.00         0.6%         0         \$0.00           2         \$185,800.00         0.3%         0         \$0.00           3         \$294,750.00         0.47%         0         \$0.00           4         \$376,355.00         0.47%         0         \$0.00           3         \$294,750.00         0.47%         0         \$0.00           5         \$460,550.00         0.73%         0         \$0.00           1         \$85,000.00         0.14%         0         \$0.00           1         \$88,940.00         0.14%         0         \$0.00           1         \$99,296.07         0.14%         0         \$0.00           2         \$195,775.18         0.

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CONSUMER LOAN SERVICES, LLC				1	1		
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%		·		-
DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	$\downarrow$
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%		·	NA	
DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA NA	1
DUBUQUE BANK AND TRUST COMPANY	5	, ,			·		
DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA NA	1
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA NA	Ţ
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	Ţ
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA NA	Ţ
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GATEWAY BANK, F.S.B. GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE	AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 13 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST BANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK 3 GREAT MIDWEST BANK SSB GREAT MIDWEST BANK SSB GREAT MIDWEST BANK SSB GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE	AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST HERITAGE FINANCIAL, LLC  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$85,000.00  FIRST NATIONAL BANK & 1 \$85,000.00  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION  FREEDOM MORTGAGE CORP.  FULTON BANK  GATEWAY BANK, F.S.B.  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  UNION  GUARDIAN MORTGAGE  4 \$99,000.00  GUARDIAN MORTGAGE  4 \$99,000.00  GUARDIAN MORTGAGE 4 \$99,000.00  GUARDIAN MORTGAGE 4 \$99,000.00  GUARDIAN MORTGAGE 4 \$398,570.00	AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION 3 \$304,300.00 0.49%  FIRST HERITAGE 1 \$88,000.00 0.14%  FIRST MERIT MORTGAGE CORPORATION 5 \$194,000.00 0.31%  FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,433,084.19 2.28%  FIRST NATIONAL BANK 5 \$759,917.00 1.21%  FIRST NATIONAL BANK 6 1 \$85,000.00 0.14%  FIRST NATIONAL BANK 6 1 \$105,200.00 0.17%  FIRST NATIONAL BANK OF GRANT PARK 1 \$105,200.00 0.17%  FIRST NORTHERN CREDIT UNION 1 \$96,000.00 0.16%  FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$100,000.00 0.16%  FORUM CREDIT UNION 3 \$282,850.00 0.45%  FRANKENMUTH CREDIT 1 \$88,000.00 0.14%  FREEDOM MORTGAGE 1 \$89,150.00 0.14%  FREEDOM MORTGAGE 1 \$89,150.00 0.15%  GREAT MIDWEST BANK 3 \$315,750.00 0.5%  GREATEN NEDERAL 1 \$99,000.00 0.16%  GREATER NEVADA 6 \$89,000.00 0.16%  GREATER NEVADA 7 \$89,000.00 0.16%  GREATER NEVADA 8 \$89,400.00 0.16%  GREATER NEVADA 9 \$190,000.00 0.16%  GREATER NEVADA 1 \$99,000.00 0.16%  GREATER NEVADA 2 \$190,000.00 0.33%  GUARDIAN MORTGAGE 4 \$398,570.00 0.33%  GUARDIAN MORTGAGE 4 \$398,570.00 0.16%  GUARDIAN MORTGAGE 4 \$398,570.00 0.16%	AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE 1 \$88,000.00 0.49% 0  FIRST HERITAGE 1 \$88,000.00 0.14% 0  FIRST MERIT MORTGAGE 2 \$194,000.00 0.31% 0  FIRST MORTGAGE 3 \$1,433,084.19 2.28% 0  FIRST MORTGAGE 4 \$85,000.00 0.14% 0  FIRST NATIONAL BANK 5 \$1 \$85,000.00 0.14% 0  FIRST NATIONAL BANK 6 \$358,200.00 0.57% 0  FIRST NATIONAL BANK 6 \$1 \$105,200.00 0.17% 0  FIRST NORTHERN CREDIT 1 \$96,000.00 0.17% 0  FIRST OPTION BANK 1 \$106,210.00 0.17% 0  FIRST PLACE BANK 13 \$1,249,061.52 1.99% 0  FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$100,000.00 0.16% 0  CORPORATION 1 \$88,800.00 0.45% 0  FRANKENMUTH CREDIT 1 \$89,500.00 0.45% 0  FRANKENMUTH CREDIT 1 \$89,500.00 0.14% 0  FRANKENMUTH CREDIT 1 \$89,500.00 0.45% 0  FREEDOM MORTGAGE 1 \$89,150.00 0.45% 0  FREEDOM MORTGAGE 1 \$89,150.00 0.55% 0  GREAT MIDWEST BANK 1 \$89,400.00 0.5% 0  GREAT MIDWEST BANK 1 \$89,400.00 0.16% 0  GREATER FEDERAL CREDIT 1 \$98,000.00 0.33% 0  GREAT MIDWEST BANK 1 \$89,400.00 0.16% 0  GUARDIAN MORTGAGE 4 \$308,570.00 0.55% 0  GUARDIAN MORTGAGE 4 \$308,570.00 0.15% 0  GUARDIAN MORTGAGE 4 \$308,570.00 0.15% 0	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 1 S105,200.00 0.15% 0 \$0.00 FIRST PLACE BANK 1 \$100,200.00 0.17% 0 \$0.00 FIRST PLACE BANK 1 \$100,200.00 0.17% 0 \$0.00 FIRST PLACE BANK 1 \$100,200.00 0.17% 0 \$0.00 FIRST BANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST BANK SSB,200.00 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION FIRST BANK 1 \$100,000.00 0.16% 0 \$0.00 FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORP. 1 \$88,800.00 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE 1 \$89,150.00 0.14% 0 \$0.00 FREEDOM MORTGAGE CORP. FULTON BANK 1 \$89,400.00 0.16% 0 \$0.00 FREEDOM MORTGAGE CORP. FULTON BANK 1 \$89,400.00 0.16% 0 \$0.00 GRATEWAY BANK 1 \$89,400.00 0.16% 0 \$0.00 GRATIAN CREDIT UNION 1 \$99,000.00 0.15% 0 \$0.00 GRATEWAY BANK 1 \$89,400.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE 4 \$99,000.00 0.15% 0 \$0.00 GUARDIAN MORTGAGE

GUILI COM	D MORTGAGE PANY	4	\$409,000.00	0.65%	0	\$0.00	NA
<del> </del>	NIBAL NATIONAL	1	\$90,250.00	0.14%	0	\$0.00	NA
	RTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA
	GET BANK, NATIONAL		·			,	
	CIATION	2	\$209,250.00	0.33%	0	\$0.00	NA
HOMI BANK	E FEDERAL SAVINGS	1	\$108,800.00	0.17%	0	\$0.00	NA
HOMI INC.	E FINANCING CENTER	2	\$176,200.00	0.28%	0	\$0.00	NA
HOMI	E STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA
HOMI	ESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA
HONO	OR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA
	MORTGAGE PORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA
I-C FE UNIO	EDERAL CREDIT N	1	\$99,000.00	0.16%	0	\$0.00	NA
EMPL	SOUTHEAST LOYEES FEDERAL DIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA
	O HOUSING AND NCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA
	SSISSIPPI VALLEY DIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
ILLIN	I BANK	1	\$103,075.00	0.16%	0	\$0.00	NA
ILLIN	OIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA
	RNATIONAL BANK OF MERCE	1	\$90,000.00		0	\$0.00	NA
INVE	STORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA
	S B. NUTTER AND PANY	1	\$103,650.00	0.17%	0	\$0.00	NA
	H BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA
JUST	MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA
L&N I UNIO	FEDERAL CREDIT N	1	\$105,878.41	0.17%	0	\$0.00	NA
	COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA
LEAD	DER ONE FINANCIAL CORATION	1	\$88,800.00	0.14%	0		NA
	CY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA
LIBER	RTY FEDERAL NGS BANK	1	\$109,480.03	0.17%	0		
	RTY SAVINGS BANK,	1	\$99,986.74	0.16%	0	\$0.00	NA
	ON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA
	NA BANK	1	\$88,400.00		0		NA
		3	·	0.45%	0		
•		-				•	

MARINE BANK MORTGAGE SERVICES						
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00			,	
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00			,	
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA
	4	\$356,450.00	0.57%	0	\$0.00	NA

5	\$466,400.00	0.74%	0	\$0.00	NA
1	\$103,200.00	0.16%	0	\$0.00	NA
4	\$383,186.00	0.61%	0	\$0.00	NA
2	\$195,100.00	0.31%	0	\$0.00	NA
1	\$105,744.00	0.17%	0	·	
1	\$102,000.00		0		
1	\$90,000.00	0.14%	0	\$0.00	NA
1	\$87,000.00	0.14%	0	\$0.00	NA
1	\$104,075.00	0.17%	0	\$0.00	NA
1	\$98,000.00	0.16%	0	\$0.00	NA
3	\$284,409.13	0.45%	0	\$0.00	NA
1	\$97,650.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.16%		,	
1	\$101,200.00	1	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
5	\$461,500.00	0.74%	0	\$0.00	NA
1	\$105,000.00	0.17%	0	\$0.00	NA
1	\$97,000.00	0.15%	0	\$0.00	NA
1	\$106,500.00	0.17%	0	\$0.00	NA
4	\$393,950.00	0.63%	0	\$0.00	NA
5	\$475,400.00	0.76%	0	\$0.00	NA
5	\$511,850.00	0.82%	0	\$0.00	NA
5	\$475,244.55	0.76%	0	\$0.00	NA
3	\$301,435.42	0.48%	0	\$0.00	NA
1	\$90,000.00	0.14%	0	\$0.00	NA
1	\$106,277.96	0.17%	0	\$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,200.00 4 \$383,186.00 2 \$195,100.00 1 \$105,744.00 1 \$102,000.00 1 \$99,000.00 1 \$87,000.00 1 \$98,000.00 1 \$998,000.00 1 \$998,000.00 1 \$997,650.00 1 \$100,000.00 1 \$101,200.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 5 \$461,500.00 1 \$97,000.00 1 \$105,000.00 5 \$475,244.55 3 \$301,435.42 1 \$90,000.00	1       \$103,200.00       0.16%         4       \$383,186.00       0.61%         2       \$195,100.00       0.31%         1       \$105,744.00       0.17%         1       \$102,000.00       0.16%         1       \$90,000.00       0.14%         1       \$87,000.00       0.14%         1       \$98,000.00       0.16%         1       \$98,000.00       0.16%         3       \$284,409.13       0.45%         1       \$97,650.00       0.16%         1       \$100,000.00       0.16%         1       \$100,000.00       0.16%         5       \$461,500.00       0.74%         1       \$97,000.00       0.17%         1       \$97,000.00       0.17%         1       \$97,000.00       0.17%         4       \$393,950.00       0.63%         5       \$475,400.00       0.76%         5       \$475,244.55       0.76%         5       \$475,244.55       0.76%         3       \$301,435.42       0.48%         1       \$90,000.00       0.14%	1       \$103,200.00       0.16%       0         4       \$383,186.00       0.61%       0         2       \$195,100.00       0.31%       0         1       \$105,744.00       0.17%       0         1       \$102,000.00       0.16%       0         1       \$90,000.00       0.14%       0         1       \$87,000.00       0.14%       0         1       \$98,000.00       0.16%       0         1       \$98,000.00       0.16%       0         2       \$97,650.00       0.16%       0         1       \$97,650.00       0.16%       0         1       \$100,000.00       0.16%       0         1       \$100,000.00       0.16%       0         1       \$105,000.00       0.74%       0         1       \$97,000.00       0.17%       0         1       \$97,000.00       0.15%       0         4       \$393,950.00       0.63%       0         5       \$475,400.00       0.76%       0         5       \$475,244.55       0.76%       0         5       \$475,244.55       0.76%       0         5 </td <td>1       \$103,200.00       0.16%       0       \$0.00         4       \$383,186.00       0.61%       0       \$0.00         2       \$195,100.00       0.31%       0       \$0.00         1       \$105,744.00       0.17%       0       \$0.00         1       \$102,000.00       0.16%       0       \$0.00         1       \$99,000.00       0.14%       0       \$0.00         1       \$104,075.00       0.17%       0       \$0.00         1       \$98,000.00       0.16%       0       \$0.00         1       \$97,650.00       0.16%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$101,200.00       0.16%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         2       \$445,400.00       0.76%       0</td>	1       \$103,200.00       0.16%       0       \$0.00         4       \$383,186.00       0.61%       0       \$0.00         2       \$195,100.00       0.31%       0       \$0.00         1       \$105,744.00       0.17%       0       \$0.00         1       \$102,000.00       0.16%       0       \$0.00         1       \$99,000.00       0.14%       0       \$0.00         1       \$104,075.00       0.17%       0       \$0.00         1       \$98,000.00       0.16%       0       \$0.00         1       \$97,650.00       0.16%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$101,200.00       0.16%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         1       \$97,000.00       0.17%       0       \$0.00         2       \$445,400.00       0.76%       0

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,000.00		0	·	
ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00		0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	_1	\$92,000.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	_1	\$99,785.68	0.16%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA

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THE MERCHANTS

	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA
Total		646	\$62,724,199.51	100%	0	\$0.00	
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA

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1	\$129,375.00	0.11%	0	\$0.00	NA	\
7	\$941,070.51	0.77%	0	\$0.00	NA	
1	\$120,000.00	0.1%	0	\$0.00	NA	
1	\$116,000.00	0.09%	0	\$0.00	NA	
1	\$116,800.00	0.1%	0	\$0.00	NA	Ţ
1	\$148,397.39	0.12%	0	\$0.00	NA	
1	\$132,608.28	0.11%	0	\$0.00	NA	
3	\$355,550.00	0.29%	0	\$0.00	NA	
1	\$112,000.00	0.09%	0	\$0.00	NA	
4	\$511,228.00	0.42%	0	\$0.00	NA	
1	\$130,000.00	0.11%		· ·	NA	1
1	\$142,400.00	0.12%	0	\$0.00	NA	1
2	\$250,000.00	0.2%		·	NA	1
2	\$279,000.00	0.23%	0	\$0.00	NA	1
1	\$121,900.00	0.1%	0	\$0.00	NA	
5	\$665,100.00	0.54%	0	\$0.00	NA	
3	\$402,750.00	0.33%	0	\$0.00	NA	<u>,</u>
6	\$765,952.00	0.63%	0	\$0.00	NA	
8	\$1,092,400.00	0.89%	0	\$0.00	NA	1
3	\$365,173.38	0.3%	0	\$0.00	NA	
1	\$114,000.00	0.09%	0	\$0.00	NA	
12	\$1,495,045.25	1.22%	0	\$0.00	NA	1
17	\$2,194,683.78	1.8%	0	· ·	1	7
1	\$128,000.00			,	t	_
2	\$283,900.00		1	·	1	+
2	\$220,400.00	0.18%			1	+
1	\$124,000.00	0.1%			1	1
10		1.01%		·		+
1	\$138,000.00	0.11%	0	\$0.00	NA	4
1	\$145,832.53	0.12%	0	\$0.00	NA	١
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 5 3 6 8 3 1 1 1 1 2 1 7 1 1 2 2 1 1 1 1 2 1 1 1 1	7       \$941,070.51         1       \$120,000.00         1       \$116,000.00         1       \$116,800.00         1       \$148,397.39         1       \$132,608.28         3       \$355,550.00         1       \$112,000.00         4       \$511,228.00         1       \$130,000.00         2       \$250,000.00         2       \$279,000.00         3       \$402,750.00         4       \$1,092,400.00         3       \$402,750.00         6       \$765,952.00         8       \$1,092,400.00         3       \$365,173.38         1       \$114,000.00         2       \$2,194,683.78         1       \$128,000.00         2       \$220,400.00         2       \$220,400.00         3       \$124,000.00         3       \$124,000.00         4       \$138,000.00	7       \$941,070.51       0.77%         1       \$120,000.00       0.1%         1       \$116,000.00       0.09%         1       \$116,800.00       0.1%         1       \$148,397.39       0.12%         1       \$132,608.28       0.11%         3       \$355,550.00       0.29%         1       \$112,000.00       0.09%         4       \$511,228.00       0.42%         1       \$130,000.00       0.11%         2       \$250,000.00       0.2%         2       \$250,000.00       0.23%         1       \$121,900.00       0.1%         5       \$665,100.00       0.54%         3       \$402,750.00       0.33%         6       \$765,952.00       0.63%         8       \$1,092,400.00       0.89%         3       \$365,173.38       0.3%         1       \$114,000.00       0.09%         12       \$1,495,045.25       1.22%         17       \$2,194,683.78       1.8%         1       \$128,000.00       0.1%         2       \$283,900.00       0.23%         2       \$220,400.00       0.1% <td< td=""><td>7       \$941,070.51       0.77%       0         1       \$120,000.00       0.1%       0         1       \$116,000.00       0.09%       0         1       \$116,800.00       0.1%       0         1       \$148,397.39       0.12%       0         1       \$132,608.28       0.11%       0         3       \$355,550.00       0.29%       0         1       \$112,000.00       0.09%       0         4       \$511,228.00       0.42%       0         1       \$130,000.00       0.11%       0         2       \$250,000.00       0.12%       0         2       \$279,000.00       0.23%       0         1       \$121,900.00       0.1%       0         3       \$402,750.00       0.33%       0         4       \$1,092,400.00       0.89%       0         3       \$402,750.00       0.33%       0         4       \$14,495,045.25       1.22%       0         3       \$365,173.38       0.3%       0         1       \$1,495,045.25       1.22%       0         17       \$2,194,683.78       1.8%       0</td><td>7       \$941,070.51       0.77%       0       \$0.00         1       \$120,000.00       0.1%       0       \$0.00         1       \$116,000.00       0.09%       0       \$0.00         1       \$116,800.00       0.1%       0       \$0.00         1       \$148,397.39       0.12%       0       \$0.00         1       \$132,608.28       0.11%       0       \$0.00         3       \$355,550.00       0.29%       0       \$0.00         4       \$511,228.00       0.42%       0       \$0.00         1       \$130,000.00       0.11%       0       \$0.00         2       \$250,000.00       0.2%       0       \$0.00         2       \$279,000.00       0.2%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         4       \$121,900.00       0.1%       0       \$0.00         2       \$279,000.00       0.23%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         4       \$114,000.00       0.09%       0<!--</td--><td>7 \$941,070.51 0.77% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  1 \$116,800.00 0.1% 0 \$0.00 NA  1 \$148,397.39 0.12% 0 \$0.00 NA  1 \$132,608.28 0.11% 0 \$0.00 NA  3 \$355,550.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  4 \$511,228.00 0.42% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  1 \$121,900.00 0.12% 0 \$0.00 NA  2 \$279,000.00 0.23% 0 \$0.00 NA  3 \$402,750.00 0.33% 0 \$0.00 NA  3 \$365,173.38 0.3% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.99% 0 \$0.00 NA  1 \$121,95,045.25 1.22% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA</td></td></td<>	7       \$941,070.51       0.77%       0         1       \$120,000.00       0.1%       0         1       \$116,000.00       0.09%       0         1       \$116,800.00       0.1%       0         1       \$148,397.39       0.12%       0         1       \$132,608.28       0.11%       0         3       \$355,550.00       0.29%       0         1       \$112,000.00       0.09%       0         4       \$511,228.00       0.42%       0         1       \$130,000.00       0.11%       0         2       \$250,000.00       0.12%       0         2       \$279,000.00       0.23%       0         1       \$121,900.00       0.1%       0         3       \$402,750.00       0.33%       0         4       \$1,092,400.00       0.89%       0         3       \$402,750.00       0.33%       0         4       \$14,495,045.25       1.22%       0         3       \$365,173.38       0.3%       0         1       \$1,495,045.25       1.22%       0         17       \$2,194,683.78       1.8%       0	7       \$941,070.51       0.77%       0       \$0.00         1       \$120,000.00       0.1%       0       \$0.00         1       \$116,000.00       0.09%       0       \$0.00         1       \$116,800.00       0.1%       0       \$0.00         1       \$148,397.39       0.12%       0       \$0.00         1       \$132,608.28       0.11%       0       \$0.00         3       \$355,550.00       0.29%       0       \$0.00         4       \$511,228.00       0.42%       0       \$0.00         1       \$130,000.00       0.11%       0       \$0.00         2       \$250,000.00       0.2%       0       \$0.00         2       \$279,000.00       0.2%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         4       \$121,900.00       0.1%       0       \$0.00         2       \$279,000.00       0.23%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         3       \$402,750.00       0.33%       0       \$0.00         4       \$114,000.00       0.09%       0 </td <td>7 \$941,070.51 0.77% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  1 \$116,800.00 0.1% 0 \$0.00 NA  1 \$148,397.39 0.12% 0 \$0.00 NA  1 \$132,608.28 0.11% 0 \$0.00 NA  3 \$355,550.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  4 \$511,228.00 0.42% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  1 \$121,900.00 0.12% 0 \$0.00 NA  2 \$279,000.00 0.23% 0 \$0.00 NA  3 \$402,750.00 0.33% 0 \$0.00 NA  3 \$365,173.38 0.3% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.99% 0 \$0.00 NA  1 \$121,95,045.25 1.22% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA</td>	7 \$941,070.51 0.77% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  1 \$116,800.00 0.1% 0 \$0.00 NA  1 \$148,397.39 0.12% 0 \$0.00 NA  1 \$132,608.28 0.11% 0 \$0.00 NA  3 \$355,550.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  4 \$511,228.00 0.42% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  1 \$121,900.00 0.12% 0 \$0.00 NA  2 \$279,000.00 0.23% 0 \$0.00 NA  3 \$402,750.00 0.33% 0 \$0.00 NA  3 \$365,173.38 0.3% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.89% 0 \$0.00 NA  1 \$114,000.00 0.99% 0 \$0.00 NA  1 \$121,95,045.25 1.22% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA

BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA
BERKSHIRE COUNTY	1	\$134,900.00	0.11%	0	\$0.00	NA
SAVINGS BANK	1	\$154,900.00	0.11%	U	\$0.00	NA
BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA
BLACKHAWK COMMUNIT	$Y \mid_{A}$	\$491,950.00	0.4%	0	\$0.00	NA
CREDIT UNION		Ψ+/1,/30.00				
BLACKHAWK STATE BANI	K 1	\$124,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES	8	\$1,016,950.00	0.83%	0	\$0.00	NA
CREDIT UNION						
CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING,	1	\$112,000.00	0.09%	0	\$0.00	NA
LLC CENTRAL BANK ILLINOIS	1	¢1.47.452.20	0.120/	0	\$0.00	NIA
	1	\$147,452.30	0.12%	U	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE						
COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA
CENTRAL ONE FEDERAL						
CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT	Γ ,				·	
UNION	1	\$133,200.00	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA
CFCU COMMUNITY CREDI	Т 6	\$783,389.85	0.64%	0	\$0.00	NA
UNION	0	\$705,509.05	0.04%	U	\$0.00	NA
CHELSEA GROTON	1	\$130,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK	1	Ψ130,000.00	0.1170		Ψ0.00	1 17 1
CITADEL FEDERAL CREDI	$\Gamma \mid {}_{1}$	\$138,000.00	0.11%	0	\$0.00	NA
UNION		<b>\$123,000.00</b>	3,117,6		40.00	- 1,1.2
CITIZENS FIRST	17	\$2,255,983.00	1.85%	0	\$0.00	NA
WHOLESALE MORTGAGE	1	ф11 <b>2</b> 000 00	0.000	0	Φ0.00	NT A
CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA
CITIZENSFIRST CREDIT						
UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
CITY COUNTY CREDIT						
UNION OF FT.	1	\$137,600.00	0.11%	0	\$0.00	NA
LAUDERDALE		,,			,	
CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF				_		NT A
TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA
COMMUNITY BANC	1	\$115,000.00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATIO	N 1	\$113,000.00	0.09%	U	φυ.υυ	INA
	1	\$138,000.00	0.11%	0	\$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00			·	
CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	4 / 5 6 / 5 6 6 6 6			,	
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA
FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA

FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA

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FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA
HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA
HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA
HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
			-			-

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HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	
HONESDALE NATIONAL	1	\$114,000.00	0.09%	0	\$0.00	NA	
BANK THE	-	, == 1,000.30	3.27,0	Ŭ	+ 0.00		-
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	
I-C FEDERAL CREDIT	٠.	<b>4.4</b> - 222	0.155		** **		
UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	1
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$137,936.32	0.11%	0	\$0.00	NA	4
CREDIT UNION	1	¢1.42.900.00	0.1207	0	¢0.00	NI A	
ICON CREDIT UNION IDAHO CENTRAL CREDIT	1	\$142,800.00	0.12%		\$0.00	NA	+
UNION UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY	2	¢277, 000,00	0.220	0	¢0.00	NT A	
CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	\
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	_
INTERAMERICAN BANK, A	1	\$130,000.00	0.11%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	-	, ,		~	, 2.20		-
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	\
JAMES B. NUTTER AND		<b>.</b>					
COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	\
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	
JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL	1	\$111,350.00	0.09%	0	\$0.00	NA	
CREDIT UNION		4			7 0 0 0		$\vdash$
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	
LAKE MORTGAGE							t
COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	١.
LAND /HOME FINANCIAL	3	\$387,850.00	0.32%	0	\$0.00	NA	
SERVICES, INC.							-
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	_
LIBERTY FEDERAL	1	\$135,000.00	0.11%	0	\$0.00	NA	
SAVINGS BANK LIBERTY SAVINGS BANK,							
FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	\
LOS ALAMOS NATIONAL	2	<b>#2</b> <0.200.00	0.01%		<b>#0.00</b>	<b>N.T.</b> A	
BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	
MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	L
MANUFACTURERS BANK	2	\$248,000.00	0.2%	0	\$0.00	NA	
AND TRUST CO.		<del>+</del> = 10,000.00	3.270	Ŭ	40.00		+
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	
MARSHFIELD SAVINGS							H
BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	4
P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.							

MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	
MECHANICS SAVINGS	1	\$120,000.00	0.1%	0	\$0.00	NA	
BANK	1	\$120,000.00	0.1%	U	\$0.00	INA	L
MEMBER HOME LOAN,	4	\$502,374.00	0.41%	0	\$0.00	NA	
L.L.C.		ψ302,374.00	0.4170		Ψ0.00	1 17 1	₽
MEMBERS MORTGAGE	1	\$147,250.00	0.12%	0	\$0.00	NA	
COMPANY INC.		·			,		
MERCANTILE BANK	1	\$117,000.00	0.1%	0	·	NA	-
METABANK	1	\$126,000.00	0.1%	0		NA	-
METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	₽
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	
MIDWEST COMMUNITY	_	<b>42.5</b> 0 12.55	0.01.1	_	40.0-		T
BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT	2.	\$260,000,00	0.210	0	¢0.00	NT A	Г
UNION		\$260,000.00	0.21%	U	\$0.00	NA	L
MISSOULA FEDERAL	1	\$146,000.00	0.12%	0	\$0.00	NA	
CREDIT UNION	1	·					
MISSOURI CREDIT UNION	3	\$381,150.00		0		NA	-
MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	igspace
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	
MOUNTAIN WEST	3	\$393,000.00	0.32%	0	\$0.00	NA	
FINANCIAL, INC.	<i>J</i>	ψ373,000.00	0.3270	-	ψ0.00	1 17 1	₽
NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	
NATIONAL BANK OF							Ħ
MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	
NATIONAL EXCHANGE	-	<b>4110 000 00</b>	0.10	_	40.00	27.4	Г
BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	3	\$370,874.02	0.3%	0	\$0.00	NA	
MORTGAGE COMPANY							igspace
NATIONWIDE ADVANTAGE	1	\$114,348.55	0.09%	0	\$0.00	NA	
MORTGAGE COMPANY		. ,					
NCB, FSB	12	\$1,552,175.00	1.27%	0	\$0.00	NA	$\vdash$
NEIGHBORHOOD	ہے ۔	¢<10,000,00	0.510	_	ቀለ ለላ	<b>%</b> T 4	
MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	1
NEWFIELD NATIONAL							$\vdash$
BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	-
NORTHERN OHIO							T
INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	1
NORTHWESTERN	10	¢1 750 007 00	1 400	_	<b>ሰ</b> ለ ለለ	%T ≜	Г
MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	L
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	

NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	2	\$279,430.00		0	·	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	
PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	
PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	2	\$289,950.00	0.24%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	L
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00		0	\$0.00	NA	
PROVIDENCE BANK	1	\$137,750.00	0.11%	0		NA	_
	3	\$371,750.00	0.3%	0	\$0.00	NA	

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PURDUE EMPLOYEES						[ 	
FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	$\vdash$
RANDOLPH-BROOKS	<del>- 1</del>	·			·		
FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	
REAL ESTATE MORTGAGE				$\neg$			Г
NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	
REDSTONE FEDERAL			~		† a. a.a		Г
CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	Γ
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0		NA	1
ROBINS FEDERAL CREDIT		·			·		
UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	
ROCKY MOUNTAIN		^251 225 00	2 2201	_	<b>\$0.00</b>	D.T.A	Γ
MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	
ROEBLING SAVINGS AND	1	±120,000,00	0.10%	0	ΦΩ ΩΩ	NI A	Γ
LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	
S&T BANK	1	\$115,200.00	0.09%	0		NA	
SABINE STATE BANK AND	1	·					
TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	
SAN FRANCISCO FIRE	1			0			
CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	L
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	Ĺ
SAVINGS BANK OF	2	\$252.400.00	0.21%	0	\$0.00	NΙΛ	Ī
MENDOCINO COUNTY		\$252,400.00	0.21%	U	\$0.00	NA	L
SCHOOLS FINANCIAL		¢130,000,00	0.11%	0	\$0.00	<u></u>	Ĩ
CREDIT UNION	1	\$130,000.00	0.11%	U	Φυ.υυ	NA	L
SCOTIABANK OF PUERTO	3	\$390,781.16	0.32%	0	\$0.00	NA	Ī
RICO		\$370,701.10	0.3270	U	φυ.υυ	11/7	L
SECURITY CREDIT UNION	1	\$116,000.00	0.09%			NA	Ĺ
SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	Ĺ
SIWELL, INC., DBA CAPITAL				_		<del>  </del> 	ĺ
MORTGAGE SERVICES OF	1	\$136,934.45	0.11%	0	\$0.00	NA	
TEXAS				<b>—</b>			L
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	L
SOUTHERN BANK & TRUST	1	\$130,400.00	0.11%	0	\$0.00	NA	
COMPANY		Ψ1, 100	0.11,0	ightharpoonup	ΨΟ.	11	$\vdash$
SOUTHWEST AIRLINES	1	\$138,600.00	0.11%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ100,000	0,11,	$reve{\Box}$	Ψ	* 1	L
SPIRIT OF ALASKA	1	\$139,000.00	0.11%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ,-	<del></del>	$\longrightarrow$	·		4
ST. JAMES MORTGAGE	1	\$112,700.00	0.09%	0	\$0.00	NA	
CORPORATION		·					-
ST. MARYS BANK	2	\$240,840.00	0.2%	0		NA	1
	1	\$136,800.00	0.11%	0	\$0.00	NA	
	J	I	1	I	ı I		i

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$389,920.00		0	\$0.00	NA
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA

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	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0		
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA
Total		951	\$122,228,823.09	100%	0	\$0.00	
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	
ALASKA USA FEDERAL	1	\$57,535.45	0.1%	0	\$0.00	NA	
ALLEGIANCE CREDIT	3	\$141,085.00	0.24%	0	\$0.00	NA	-
ALTRA FEDERAL CREDIT	3	\$206,400.00	0.36%	0	\$0.00	NA	
AMARILLO NATIONAL	3	\$231,870.00	0.4%	0	\$0.00	NA	
	6	\$374.250.00	0.65%	0	\$0.00	NΛ	1
AMERICA FIRST FEDERAL	2	\$106,625.00	0.18%	0	\$0.00		
	1	\$36,750.00	0.06%	0	\$0.00	NA	
AMERICAN BANK	4	\$225,472.72	0.39%	0			+
AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	
ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	
ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	-
BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	
BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	
BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	
BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	
BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	
BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	
BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF QUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WHITTIER, NA BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK OF WHITTIER, NA BANKERS FINANCIAL GROUP INC. BANK OF WHITTIER, NA BANKERS FINANCIAL GROUP INC.	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK OF LANCASTER  BANK OF QUINCY  BANK OF PRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC.  BANK OF SPRINGFIELD  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC.   FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	EEDERAL CREDIT UNION	

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BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA
BOEING EMPLOYEES	2	\$154,800.00	0.27%	0	\$0.00	NA
CREDIT UNION	_	Ψ1 <b>2</b> 1,000100	0.27 /6		Ψ0.00	- 1,1.2
BRYN MAWR TRUST	1	\$62,250.00	0.11%	0	\$0.00	NA
COMPANY THE		•			·	
CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA
CENTREBANK	1	\$80,000.00	0.14%	0		NA
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	·	NA
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
CIS FINANCIAL SERVICES,	1	Ψ00,000.00	0.1270	0	ψ0.00	IVA
INC.	1	\$52,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA
COASTAL STATES	3	\$225,570.00	0.39%	0	\$0.00	NA
MORTGAGE CORPORATION COLORADO EAST BANK &	1	\$60,000.00	0.1%	0	\$0.00	NA
TRUST	1	\$30 <b>,</b> 000.00	3.170	$\coprod$	Ψ0.00	11/1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0		NA
OTHOR OF LITTIN						

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	+
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	_
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	1	\$72,000.00	0.12%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA
	2	\$132,000.00	0.23%	0	\$0.00	NA
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FIRST STATE BANK OF ILLINOIS				,		
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,600.00				
FRANKENMUTH CREDIT UNION	3	\$215,800.00				
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA
FULTON BANK	1	\$48,675.00				
GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA
HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA
HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA
HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA
ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA
LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA
MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA

MEMBERS MORTGAGE   1   \$79,600.00   0.14%   0   \$0.00   NA							
MERCANTILE BANK   S   \$501,368.38   0.87%   0   \$0.00   NA		1	\$79,600.00	0.14%	0	\$0.00	NA
METLIFE BANK, NA         3         \$236,082.65         0.41%         0         \$0.00         NA           MID MINNESOTA FEDERAL CREDIT UNION         1         \$75,368.00         0.13%         0         \$0.00         NA           MID-ISLAND MORTGAGE CORP.         3         \$200,300.00         0.35%         0         \$0.00         NA           MID-PENN BANK         1         \$56,800.00         0.1%         0         \$0.00         NA           MIDWEST BANK OF         4         \$299,650.00         0.52%         0         \$0.00         NA           MIDWEST COMMUNITY         4         \$195,475.00         0.34%         0         \$0.00         NA           MIDWESTONE BANK         3         \$154,800.00         0.27%         0         \$0.00         NA           MIDWESTONE BANK         3         \$154,800.00         0.27%         0         \$0.00         NA           MONTICELLO BANKING         2         \$116,900.00         0.2%         0         \$0.00         NA           MORTGAGE CENTER, LLC         4         \$238,971.66         0.41%         0         \$0.00         NA           MOUNTAIN WEST         2         \$116,000.00         0.2%         0         \$0.00		8	\$501,368,38	0.87%	0	\$0.00	NA
MID MINNESOTA FEDERAL   1   575,368.00   0.13%   0   \$0.00   NA	i		·				
CORP.   3   \$200,300.00   0.35%   0   \$0.00   NA	MID MINNESOTA FEDERAL	1				,	
MIDLAND STATES BANK		3	\$200,300.00	0.35%	0	\$0.00	NA
MIDWEST BANK OF   WESTERN ILLINOIS   4   \$299,650.00   0.52%   0   \$0.00   NA     MIDWEST COMMUNITY   4   \$195,475.00   0.34%   0   \$0.00   NA     MIDWESTONE BANK   3   \$154,800.00   0.27%   0   \$0.00   NA     MISSOURI CREDIT UNION   1   \$72,250.00   0.12%   0   \$0.00   NA     MONTICELLO BANKING   2   \$116,900.00   0.2%   0   \$0.00   NA     MORTGAGE CENTER, LLC   4   \$238,971.66   0.41%   0   \$0.00   NA     MORTGAGE MANAGEMENT   4   \$253,500.00   0.44%   0   \$0.00   NA     MOUNTAIN WEST   5116,000.00   0.2%   0   \$0.00   NA     MOUNTAIN WEST   5116,000.00   0.2%   0   \$0.00   NA     MOUNTAIN WEST   5116,000.00   0.2%   0   \$0.00   NA     NATIONAL EXCHANGE   4   \$235,300.00   0.41%   0   \$0.00   NA     NATIONAL EXCHANGE   5   50.00   0.41%   0   \$0.00   NA     NCB, FSB   4   \$233,931.58   0.4%   0   \$0.00   NA     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   6   \$393,600.00   0.68%   0   \$0.00   NA     NEW REPUBLIC SAVINGS   1   \$57,600.00   0.14%   0   \$0.00   NA     NORTHERN OHIO   3   \$154,774.00   0.27%   0   \$0.00   NA     NORTHLAND AREA   FEDERAL CREDIT UNION   1   \$45,000.00   0.08%   0   \$0.00   NA     NORTHLAND AREA   FEDERAL CREDIT UNION   1   \$45,000.00   0.18%   0   \$0.00   NA     NORTHUESTERN   15   \$773,766.76   1.34%   0   \$0.00   NA     NUMBERICA CREDIT UNION   1   \$76,000.00   0.13%   0   \$0.00   NA     NUMBERICA CREDIT UNION   1   \$76,000.00	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
WESTERN ILLINOIS         4         \$299,630.00         0.52%         0         \$0.00         NA           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34%         0         \$0.00         NA           MIDWESTONE BANK         3         \$154,800.00         0.27%         0         \$0.00         NA           MISSOURI CREDIT UNION         1         \$72,250.00         0.12%         0         \$0.00         NA           MONTICELLO BANKING         2         \$116,900.00         0.2%         0         \$0.00         NA           COMPANY         4         \$238,971.66         0.41%         0         \$0.00         NA           MORTGAGE CENTER, LLC         4         \$238,971.66         0.41%         0         \$0.00         NA           MORTGAGE MANAGEMENT         4         \$253,500.00         0.44%         0         \$0.00         NA           MOUNTAIN WEST         2         \$116,000.00         0.2%         0         \$0.00         NA           NATIONAL EXCHANGE         4         \$235,900.00         0.41%         0         \$0.00         NA           NCB, FSB         4         \$233,931.58         0.4%         0         \$0.00         NA	MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA
BANK		4	\$299,650.00	0.52%	0	\$0.00	NA
MISSOURI CREDIT UNION         1         \$72,250.00         0.12%         0         \$0.00         NA           MONTICELLO BANKING COMPANY         2         \$116,900.00         0.2%         0         \$0.00         NA           MORTGAGE CENTER, LLC         4         \$238,971.66         0.41%         0         \$0.00         NA           MORTGAGE MANAGEMENT CONSULTANTS INC         4         \$253,500.00         0.44%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$116,000.00         0.2%         0         \$0.00         NA           NAPUS FEDERAL CREDIT UNION         1         \$80,314.86         0.14%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         4         \$235,900.00         0.41%         0         \$0.00         NA           NCB, FSB         4         \$233,931.58         0.4%         0         \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         6         \$393,600.00         0.68%         0         \$0.00         NA           NEW REPUBLIC SAVINGS BANK         1         \$57,600.00         0.1%         0         \$0.00         NA           NORTHERN OHIO INVESTMENT COMPANY         3         \$15		4	\$195,475.00		0	\$0.00	NA
MONTICELLO BANKING	i	3				·	
COMPANY   2   \$116,900.00   0.2%   0   \$0.00   NA	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT   CONSULTANTS INC   Wountain west   S116,000.00   0.24%   0   \$0.00   NA		2	\$116,900.00	0.2%	0	\$0.00	NA
CONSULTANTS INC	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA
FINANCIAL, INC.  NAPUS FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NCB, FSB  A \$235,900.00  NA  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NUMARK CREDIT UNION  1 \$56,700.00  0.1%  0 \$0.00  NA  NORTH  \$0 \$0.00  NA  \$0.00  \$0.00  NA  \$0		4	\$253,500.00	0.44%	0	\$0.00	NA
UNION		2	\$116,000.00	0.2%	0	\$0.00	NA
BANK AND TRUST		1	\$80,314.86	0.14%	0	\$0.00	NA
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   Color   Says,600.00   0.68%   O   S0.00   NA		4	\$235,900.00	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS, LLC         6         \$393,600.00         0.68%         0         \$0.00         NA           NEW REPUBLIC SAVINGS BANK         1         \$57,600.00         0.1%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$78,200.00         0.14%         0         \$0.00         NA           NORTHERN OHIO INVESTMENT COMPANY         3         \$154,774.00         0.27%         0         \$0.00         NA           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$45,000.00         0.08%         0         \$0.00         NA           NORTHWESTERN MORTGAGE COMPANY         15         \$773,766.76         1.34%         0         \$0.00         NA           NORWOOD COOPERATIVE BANK         2         \$103,000.00         0.18%         0         \$0.00         NA           NUMARK CREDIT UNION         2         \$165,900.00         0.29%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$56,700.00         0.1%         0         \$0.00         NA	NCB, FSB	4	\$233,931.58	0.4%	0	\$0.00	NA
BANK         1         \$57,600.00         0.1%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$78,200.00         0.14%         0         \$0.00         NA           NORTHERN OHIO INVESTMENT COMPANY         3         \$154,774.00         0.27%         0         \$0.00         NA           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$45,000.00         0.08%         0         \$0.00         NA           NORTHWESTERN MORTGAGE COMPANY         15         \$773,766.76         1.34%         0         \$0.00         NA           NORWOOD COOPERATIVE BANK         2         \$103,000.00         0.18%         0         \$0.00         NA           NUMARK CREDIT UNION         2         \$165,900.00         0.29%         0         \$0.00         NA           NUMERICA CREDIT UNION         1         \$76,000.00         0.1%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$56,700.00         0.1%         0         \$0.00         NA	MORTGAGE SOLUTIONS,	6	\$393,600.00	0.68%	0	\$0.00	NA
NORTHERN OHIO		1	\$57,600.00	0.1%	0	\$0.00	NA
INVESTMENT COMPANY   3   \$154,774.00   0.27%   0   \$0.00   NA	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA
S45,000.00   0.08%   0   \$0.00   NA		3	\$154,774.00	0.27%	0	\$0.00	NA
MORTGAGE COMPANY         15         \$7/3,766.76         1.34%         0         \$0.00         NA           NORWOOD COOPERATIVE BANK         2         \$103,000.00         0.18%         0         \$0.00         NA           NUMARK CREDIT UNION         2         \$165,900.00         0.29%         0         \$0.00         NA           NUMERICA CREDIT UNION         1         \$76,000.00         0.13%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$56,700.00         0.1%         0         \$0.00         NA		1	\$45,000.00	0.08%	0	\$0.00	NA
BANK         2         \$103,000.00         0.18%         0         \$0.00         NA           NUMARK CREDIT UNION         2         \$165,900.00         0.29%         0         \$0.00         NA           NUMERICA CREDIT UNION         1         \$76,000.00         0.13%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$56,700.00         0.1%         0         \$0.00         NA		15	\$773,766.76	1.34%	0	\$0.00	NA
NUMERICA CREDIT UNION         1         \$76,000.00         0.13%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$56,700.00         0.1%         0         \$0.00         NA		2	\$103,000.00	0.18%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT 1 \$56,700.00 0.1% 0 \$0.00 NA	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA
UNION 1 \$56,700.00 0.1% 0 \$0.00 NA	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
2 \$115,768.17 0.2% 0 \$0.00 NA		1	\$56,700.00	0.1%	0	\$0.00	NA
		2	\$115,768.17	0.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  OHIO UNIVERSITY CREDIT	2 2 1 1	\$103,000.00 \$165,900.00 \$76,000.00 \$56,700.00	0.18% 0.29% 0.13% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$66,750.00		0		NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$158,400.00		0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA
	2	\$135,000.00	0.23%	0	\$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA
PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA
RABOBANK, N.A.	3	\$172,600.00		0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24		0		NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA
S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA
	2	\$68,368.50	0.12%	0	\$0.00	NA

STATE BANK OF CROSS PLAINS							ì
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	_
STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	_
SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00		0			
TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	
TEXAS BANK	1	\$84,000.00	0.15%	0		NA	
THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0		NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	
THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%		,		
THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	_
THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00		0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0			
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	_
TIERONE BANK	1	\$70,000.00	0.12%	0		NA	_
TINKER FEDERAL CREDIT UNION	1	\$78,000.00		0			_
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	_

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Total		9	\$6,673,037.61	100%	0	\$0.00	
	Unavailable	3	\$2,256,287.61	33.8%	0	·	
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA
1 (141)		713	ψυ 1,000,10 <b>4.</b> 93	100 /0	U	Ψ <b>υ.υ</b> υ	
Total	Uliavaliaule	913	\$12,383,089.00 \$57,890,154.93	100%	0		
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 194	\$73,000.00 \$12,583,689.06	0.13%	0	·	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00		0	·	
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0		
	WESTBURY BANK	1	\$80,800.00	0.11%	0		
	COMPANY WEOKIE CREDIT UNION	3	\$193,200.00 \$65,000.00	0.33%	0		
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST	1	\$81,600.00	0.14%	0		
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA
	INC. VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0		
	COMPANY VIRGINIA CREDIT UNION,	4	\$227,000.00		0	,	
	UNITED MORTGAGE	2	\$129,154.14 \$100,750.00		0	·	
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$53,250.00 \$120,154,14	0.09%	0	·	
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	· ·	
	UMPQUA BANK	1	\$65,000.00	0.11%	0		
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	,	
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA

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31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00	1.72%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA

	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA
<u> </u>	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA
	Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA
Total		158	\$94,181,071.41	100%	0	\$0.00	
					<u> </u>		
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12%	0	\$0.00	NA
	Unavailable	4	\$2,270,065.46	42.34%	0	\$0.00	NA
Total		9	\$5,361,283.53	100%	0	\$0.00	$\Box$
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31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82%			t
	Unavailable	14	\$7,139,900.00				1 1
Total		22	\$11,839,250.84	100%	0	\$0.00	1
					<u>—'</u>		1
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00			1	t t
<u> </u>	SEATTLE BANK	1	\$253,746.31	18.21%			1 1
	SHEA MORTGAGE, INC.	5	\$910,076.06			1	t - t
Total	<del></del>	7	\$1,393,722.37	100%	0	\$0.00	+
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA
	CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA
ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$349,100.00		0		1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00		0	\$0.00	
BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA
DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA
FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA
FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA
HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA

2

\$549,632.86

1.92%

\$0.00

NA

PHH MORTGAGE

CORPORATION PHH MORTGAGE

							328
31416WJJ2		2	\$399,750.00	0.09%	0	\$0.00	NA
Total	Ona variable	14	\$3,449,892.22	100%	0		11/1
<del>                                     </del>	Unavailable	10	\$2,457,837.22	71.24%	0		NA NA
	OMAHA SHEA MORTGAGE, INC.	1	\$149,600.00 \$323,255.00	4.34% 9.37%	0	·	NA NA
31416WJH6	MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF	2	. ,				
31/16W/IU6	AMERICAN INTERNET	2	\$519,200.00	15.05%	0	\$0.00	NI A
Total		111	\$28,606,392.91	100%	0		
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	·	
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0		NA
_	CREDIT UNION STERLING SAVINGS BANK	1	\$716,000.00 \$250,000.00	2.5% 0.87%	0	·	NA NA
	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER	1	\$218,500.00	0.76%	0		
	SOUND COMMUNITY BANK SOVEREIGN BANK, A	1	\$144,000.00	0.5%	0	·	NA
	SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0		
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA
	RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA
	CREDIT UNION PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	·	NA
	FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL	2	\$302,000.00	1.06%	0	\$0.00	NA
	CORPORATION (USAA	2	\$304,000.00	1.06%	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA
ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0		
ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0		
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA
	14	\$4,091,900.00	0.87%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	,
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	\ _
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	Ţ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%				
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	1
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	Ţ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	`
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	Ţ
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	-	· ·	NA	Ţ
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	7
BANK MUTUAL	13	\$3,187,600.00	0.68%		·	NA	7
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%			NA	7
BANK OF HAWAII	24		1.62%	-		NA	7
BANK OF STANLY	3		0.17%			NA	1
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%			NA	1
BANKFINANCIAL FSB	1	\$300,000.00	1				_
BANKNEWPORT	3	. /		0	\$0.00	NA	1
BANNER BANK	3					1	_
BAXTER CREDIT UNION	18		1.11%		\$0.00	NA	Ţ
BAY FEDERAL CREDIT UNION	1	\$492,000.00					1
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	Ţ
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	ľ
BERKSHIRE COUNTY SAVINGS BANK	2						
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	1
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	39		2.09%				
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00			·		4
	2	\$616,000.00	0.13%	0	\$0.00	NA	1

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA

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CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,699,875.00	0.36%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA
FIRST CENTURY BANK, I	NA 1	\$191,100.00	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0		NA
FIRST CITIZENS BANK N	A 5	\$1,222,620.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY CRE UNION	DIT 2	\$478,000.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK O LOUISIANA	F 1	\$214,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK O THE MIDWEST	F 1	\$273,320.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$1,306,800.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVING BANK	3	\$580,400.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	S 1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDI UNION	IT 1	\$242,000.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA
FIRST INTERSTATE BAN	K 12	\$2,877,900.00	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	E 1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK TRUST	& 2	\$703,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK DEERWOOD	OF 1	\$383,200.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK GILLETTE	OF 1	\$390,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA

FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA
GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0		
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA
	1	\$260,000.00	0.06%	0	\$0.00	NA

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HOME SAVINGS AND LOAN COMPANY						
HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA
LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA
MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA
MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA

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JK 2	2	\$514,898.76	0.11%	0	\$0.00	NA
	1	\$182,000.00	0.04%	0	\$0.00	NA
OAN, 1	1	\$257,800.00	0.05%	0	\$0.00	NA
AGE	4	\$1,255,800.00	0.27%	0	\$0.00	NA
REDIT 1	1	\$279,900.00	0.06%	0	\$0.00	NA
· ·	2	\$441,766.38	0.09%	0	\$0.00	NA
	1	\$533,850.00	0.11%	0	\$0.00	NA
1	2	\$387,000.00	0.08%	0	\$0.00	NA
1	1	\$417,000.00	0.09%	0	\$0.00	NA
A 3	3	·		0		NA
FDFRAL	3	\$558,000.00	0.12%	0	\$0.00	NA
4	5	\$1,513,331.18	0.32%	0	\$0.00	NA
GAGE 5	5	\$1,480,825.00	0.32%	0	\$0.00	NA
ERVICES 1	1	\$292,500.00	0.06%	0	\$0.00	NA
IK 1	1	\$231,500.00	0.05%	0	\$0.00	NA
HE 5	5	\$1,259,200.00	0.27%	0	\$0.00	NA
CREDIT 1	1	\$408,000.00	0.09%	0	\$0.00	NA
AL 1	1	\$300,000.00	0.06%	0	\$0.00	NA
BANK 2	2	\$460,000.00	0.1%	0	\$0.00	NA
	1	\$300,000.00	0.06%	0	\$0.00	NA
ICA, INC. 2	2	\$573,000.00	0.12%	0	\$0.00	NA
ER, LLC 1	1	\$275,000.00	0.06%	0	\$0.00	NA
RING 1	1	\$256,000.00	0.05%	0	\$0.00	NA
	1	\$352,000.00	0.08%	0	\$0.00	NA
ETS, LLC 3	3	\$707,300.00	0.15%	0	\$0.00	NA
CA 2	2	\$515,100.00	0.11%	0	\$0.00	NA
NK 1	1	\$184,000.00	0.04%	0	\$0.00	NA
OF 1	1	\$210,000.00	0.04%	0	\$0.00	NA
	NK NGS DAN, AGE REDIT  C, ATION GAGE  LEY JNION CGAGE  ERVICES  IK HE CREDIT  AL BANK ANY ICA, INC. ER, LLC RING GEMENT C ETS, LLC CA	AGS 1 DAN, 1 AGE 4 REDIT 1 C, 2 CATION 2 CATION 2 CATION 1 A 3 EDERAL 3 EDERAL 3 EDERAL 3 EDERAL 3 EXECUTES 1	NR SIGS 1 \$182,000.00  AGE 4 \$1,255,800.00  REDIT 1 \$279,900.00  C, ATION 2 \$441,766.38  GAGE 1 \$533,850.00  EY JNION 2 \$387,000.00  A 3 \$814,545.02  EDERAL 3 \$558,000.00  LEY JNION 5 \$1,513,331.18  FGAGE 5 \$1,480,825.00  ERVICES 1 \$292,500.00  ERVICES 1 \$292,500.00  ERVICES 1 \$300,000.00  AL 1 \$300,000.00  BANK 1 \$300,000.00  BANK 2 \$460,000.00  BANK 1 \$300,000.00  BANK 1 \$300,000.00  BANK 2 \$573,000.00  BANK 1 \$300,000.00  BANK 1 \$300,000.00  BANK 2 \$573,000.00  BANK 1 \$300,000.00  BANK 1 \$300,000.00  BANK 1 \$300,000.00  BANK 2 \$573,000.00  BANK 3 \$256,000.00  BETS, LLC 1 \$275,000.00  BETS, LLC 3 \$707,300.00  CA 2 \$515,100.00  NK 1 \$184,000.00	NR NGS	NR NGS	SIGS

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA
	4	\$1,339,750.00	0.29%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA
OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA
ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA
ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA
PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA
	NCB, FSB NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK ONE UNITED BANK OPPORTUNITIES CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	MORTGAGE COMPANY NCB, FSB  NEWTOWN SAVINGS BANK 14 NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION 1 NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK ONE UNITED BANK OPPORTUNITIES CREDIT UNION ORREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PAPER CITY SAVINGS ASSOCIATION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	MORTGAGE COMPANY         2         \$459,846.57           NCB, FSB         4         \$1,339,750.00           NEWTOWN SAVINGS BANK         14         \$4,083,413.97           NORTHWEST FEDERAL CREDIT UNION         4         \$1,228,200.00           NORTHWEST PLUS CREDIT UNION         2         \$414,950.00           NORTHWESTERN MORTGAGE COMPANY         3         \$574,480.00           NORWOOD COOPERATIVE BANK         2         \$464,000.00           NRL FEDERAL CREDIT UNION         1         \$200,000.00           NUVISION FEDERAL CREDIT UNION         5         \$1,252,100.00           OAK BANK         1         \$260,900.00           OAK TRUST AND SAVINGS BANK         1         \$350,000.00           OCEANFIRST BANK         1         \$320,000.00           OLD SECOND NATIONAL BANK         1         \$310,617.60           OPPORTUNITIES CREDIT UNION         2         \$442,000.00           ORNL FEDERAL CREDIT UNION         1         \$181,203.00           ORNL FEDERAL CREDIT UNION         1         \$204,900.00           ORRSTOWN BANK         1         \$207,900.00           PAPER CITY SAVINGS ASSOCIATION         1         \$177,000.00           PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. <t< td=""><td>MORTGAGE COMPANY         2         \$459,846.57         0.1%           NCB, FSB         4         \$1,339,750.00         0.29%           NEWTOWN SAVINGS BANK         14         \$4,083,413.97         0.87%           NORTHWEST FEDERAL CREDIT UNION         4         \$1,228,200.00         0.26%           NORTHWEST PLUS CREDIT UNION         2         \$414,950.00         0.09%           NORTHWESTERN MORTGAGE COMPANY         3         \$574,480.00         0.12%           NORWOOD COOPERATIVE BANK         2         \$464,000.00         0.14%           NRL FEDERAL CREDIT UNION         1         \$200,000.00         0.04%           NUVISION FEDERAL CREDIT UNION         5         \$1,252,100.00         0.27%           OAK BANK         1         \$260,900.00         0.06%           OAK TRUST AND SAVINGS BANK         1         \$3350,000.00         0.07%           OLD SECOND NATIONAL BANK         1         \$320,000.00         0.07%           OLD SECOND NATIONAL BANK         1         \$310,617.60         0.07%           OPPORTUNITIES CREDIT UNION         2         \$442,000.00         0.09%           OREGONIANS FEDERAL CREDIT UNION         1         \$181,203.00         0.04%           PAPPER CITY SAVINGS ASSOCIATION         <td< td=""><td>  MORTGAGE COMPANY   2   \$459,846.57   0.1%   0     NCB, FSB</td><td>MORTGAGE COMPANY         2         \$459,846.57         0.1%         0         \$0.00           NCB, FSB         4         \$1,339,750.00         0.29%         0         \$0.00           NEWTOWN SAVINGS BANK         14         \$4,083,413.97         0.87%         0         \$0.00           NORTHWEST FEDERAL         4         \$1,228,200.00         0.26%         0         \$0.00           NORTHWEST PLUS CREDIT         1         \$1,228,200.00         0.09%         0         \$0.00           NORTHWESTERN         3         \$574,480.00         0.12%         0         \$0.00           NORWOOD COOPERATIVE         2         \$464,000.00         0.1%         0         \$0.00           NRL FEDERAL CREDIT         1         \$200,000.00         0.04%         0         \$0.00           NUMERICA CREDIT UNION         1         \$283,408.76         0.06%         0         \$0.00           NUVISION FEDERAL         5         \$1,252,100.00         0.27%         0         \$0.00           OAK TRUST AND SAVINGS         1         \$350,000.00         0.06%         0         \$0.00           BANK         1         \$320,000.00         0.07%         0         \$0.00           ODE SCOND NATIONAL</td></td<></td></t<>	MORTGAGE COMPANY         2         \$459,846.57         0.1%           NCB, FSB         4         \$1,339,750.00         0.29%           NEWTOWN SAVINGS BANK         14         \$4,083,413.97         0.87%           NORTHWEST FEDERAL CREDIT UNION         4         \$1,228,200.00         0.26%           NORTHWEST PLUS CREDIT UNION         2         \$414,950.00         0.09%           NORTHWESTERN MORTGAGE COMPANY         3         \$574,480.00         0.12%           NORWOOD COOPERATIVE BANK         2         \$464,000.00         0.14%           NRL FEDERAL CREDIT UNION         1         \$200,000.00         0.04%           NUVISION FEDERAL CREDIT UNION         5         \$1,252,100.00         0.27%           OAK BANK         1         \$260,900.00         0.06%           OAK TRUST AND SAVINGS BANK         1         \$3350,000.00         0.07%           OLD SECOND NATIONAL BANK         1         \$320,000.00         0.07%           OLD SECOND NATIONAL BANK         1         \$310,617.60         0.07%           OPPORTUNITIES CREDIT UNION         2         \$442,000.00         0.09%           OREGONIANS FEDERAL CREDIT UNION         1         \$181,203.00         0.04%           PAPPER CITY SAVINGS ASSOCIATION <td< td=""><td>  MORTGAGE COMPANY   2   \$459,846.57   0.1%   0     NCB, FSB</td><td>MORTGAGE COMPANY         2         \$459,846.57         0.1%         0         \$0.00           NCB, FSB         4         \$1,339,750.00         0.29%         0         \$0.00           NEWTOWN SAVINGS BANK         14         \$4,083,413.97         0.87%         0         \$0.00           NORTHWEST FEDERAL         4         \$1,228,200.00         0.26%         0         \$0.00           NORTHWEST PLUS CREDIT         1         \$1,228,200.00         0.09%         0         \$0.00           NORTHWESTERN         3         \$574,480.00         0.12%         0         \$0.00           NORWOOD COOPERATIVE         2         \$464,000.00         0.1%         0         \$0.00           NRL FEDERAL CREDIT         1         \$200,000.00         0.04%         0         \$0.00           NUMERICA CREDIT UNION         1         \$283,408.76         0.06%         0         \$0.00           NUVISION FEDERAL         5         \$1,252,100.00         0.27%         0         \$0.00           OAK TRUST AND SAVINGS         1         \$350,000.00         0.06%         0         \$0.00           BANK         1         \$320,000.00         0.07%         0         \$0.00           ODE SCOND NATIONAL</td></td<>	MORTGAGE COMPANY   2   \$459,846.57   0.1%   0     NCB, FSB	MORTGAGE COMPANY         2         \$459,846.57         0.1%         0         \$0.00           NCB, FSB         4         \$1,339,750.00         0.29%         0         \$0.00           NEWTOWN SAVINGS BANK         14         \$4,083,413.97         0.87%         0         \$0.00           NORTHWEST FEDERAL         4         \$1,228,200.00         0.26%         0         \$0.00           NORTHWEST PLUS CREDIT         1         \$1,228,200.00         0.09%         0         \$0.00           NORTHWESTERN         3         \$574,480.00         0.12%         0         \$0.00           NORWOOD COOPERATIVE         2         \$464,000.00         0.1%         0         \$0.00           NRL FEDERAL CREDIT         1         \$200,000.00         0.04%         0         \$0.00           NUMERICA CREDIT UNION         1         \$283,408.76         0.06%         0         \$0.00           NUVISION FEDERAL         5         \$1,252,100.00         0.27%         0         \$0.00           OAK TRUST AND SAVINGS         1         \$350,000.00         0.06%         0         \$0.00           BANK         1         \$320,000.00         0.07%         0         \$0.00           ODE SCOND NATIONAL

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ROBINS FEDERAL CREDIT   1   \$245,000.00   0.05%   0   \$0.00   NA								
SSB   RPM MORTGAGE, INC.   7   \$3,326,000.00   0.05%   0   \$0.00   NA		1	\$245,000.00	0.05%	0	\$0.00	NA	L
RPM MORTGAGE, INC.   7   \$3,326,000.00   0.71%   0   \$0.00   NA   \$\$ET BANK   1   \$221,000.00   0.05%   0   \$0.00   NA   \$\$ABINE STATE BANK AND   1   \$220,000.00   0.05%   0   \$0.00   NA   \$\$ABINE STATE BANK AND   1   \$220,000.00   0.05%   0   \$0.00   NA   \$\$AFE CREDIT UNION   2   \$363,000.00   0.08%   0   \$0.00   NA   \$\$SAN DIEGO COUNTY   \$20   \$5,447,534.79   1.16%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$20,14,100.00   0.43%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$2   \$387,000.00   0.04%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$2   \$387,000.00   0.04%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$2   \$387,000.00   0.08%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$2   \$387,000.00   0.08%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$2   \$387,000.00   0.08%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$3   \$35,711.86   0.1%   0   \$0.00   NA   \$\$SAVINGS BANK OF   \$3   \$3665,500.00   0.14%   0   \$0.00   NA   \$\$SECURITY FIRST BANK OF   \$1   \$185,570.00   0.04%   0   \$0.00   NA   \$\$SECURITY FIRST BANK OF   \$1   \$185,570.00   0.04%   0   \$0.00   NA   \$\$SECURITY FIRST BANK OF   \$1   \$185,570.00   0.04%   0   \$0.00   NA   \$\$SIUSLAW BANK   \$1   \$352,000.00   0.04%   0   \$0.00   NA   \$\$SIUSLAW BANK   \$1   \$352,000.00   0.08%   0   \$0.00   NA   \$\$SUULL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   \$1   \$415,419.82   0.09%   0   \$0.00   NA   \$\$SOUTH CAROLINA   \$500TH CAROLI	ROXBORO SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	
S&T BANK		7	\$3,326,000.00	0.71%	0	\$0.00	NA	
TRUST COMPANY	<del> </del>	1	•		0			1
SAN DIEGO COUNTY   CREDIT UNION   20   \$5,447,534.79   1.16%   0   \$0.00   NA		1	\$220,000.00	0.05%	0	\$0.00	NA	L
CREDIT UNION   20   \$5,447,534.9   1.16%   0   \$0.00   NA	SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	
DANBURY   6   \$2.014,100.00   0.43%   0   \$0.00   NA		20	\$5,447,534.79	1.16%	0	\$0.00	NA	
SAVINGS BANK OF   MENDOCINO COUNTY   2   \$387,000.00   0.08%   0   \$0.00   NA		6	\$2,014,100.00	0.43%	0	\$0.00	NA	
MENDOCINO COUNTY   2   \$387,000.00   0.08%   0   \$0.00   NA   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1%   0   \$0.00   NA   SEASONS FEDERAL CREDIT   1   \$185,570.00   0.04%   0   \$0.00   NA   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$185,570.00   0.04%   0   \$0.00   NA   SHREWSBURY FEDERAL   1   \$204,000.00   0.04%   0   \$0.00   NA   SIUSLAW BANK   1   \$352,000.00   0.08%   0   \$0.00   NA   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$415,419.82   0.09%   0   \$0.00   NA   SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$542,800.00   0.12%   0   \$0.00   NA   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$231,727.62   0.05%   0   \$0.00   NA   CREDIT UNION   ST. ANNE'S OF FALL RIVER   1   \$312,000.00   0.07%   0   \$0.00   NA   ST. JAMES MORTGAGE   1   \$226,000.00   0.05%   0   \$0.00   NA   STANDARD MORTGAGE   16   \$3,889,885.05   0.83%   0   \$0.00   NA   STATE BANK AND TRUST   1   \$208,000.00   0.04%   0   \$0.00   NA   STATE BANK OF SOUTHERN   1   \$208,000.00   0.04%   0   \$0.00   NA   STATE BANK OF SOUTHERN   1   \$208,000.00   0.04%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2   \$399,700.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   2	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	
AND TRUST COMPANY  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  1 \$312,000.00  1 \$415,419.82  0.09%  0 \$0.00  NA  S1415,419.82  0.09%  0 \$0.00  NA  SOUTH CAROLINA FEDERAL 1 \$231,727.62  0.05%  0 \$0.00  NA  STANDARD MORTGAGE CORPORATION  ST. MARYS BANK  1 \$194,560.00  0.04%  0 \$0.00  NA  STATE BANK AND TRUST  1 \$208,000.00  0.04%  0 \$0.00  NA  STATE BANK OF THE LAKES  2 \$399,700.00  0.09%  0 \$0.00  NA		2	\$387,000.00	0.08%	0	\$0.00	NA	L
UNION   3   \$605,500.00   0.14%   0   \$0.00   NA		2	\$453,711.86	0.1%	0	\$0.00	NA	
NORTH DAKOTA		3	\$665,500.00	0.14%	0	\$0.00	NA	
CREDIT UNION		1	\$185,570.00	0.04%	0	\$0.00	NA	L
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$415,419.82   0.09%   0   \$0.00   NA		1	\$204,000.00	0.04%	0	\$0.00	NA	L
MORTGAGE SERVICES OF   1   \$415,419.82   0.09%   0   \$0.00   NA	SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	
SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$542,800.00   0.12%   0   \$0.00   NA	MORTGAGE SERVICES OF	1	\$415,419.82	0.09%	0	\$0.00	NA	
SOUTH FLORIDA   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$231,727.62   0.05%   0   \$0.00   NA	SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	
EDUCATIONAL FEDERAL   1   \$231,727.62   0.05%   0   \$0.00   NA		2	\$542,800.00	0.12%	0	\$0.00	NA	L
CREDIT UNION         1         \$312,000.00         0.07%         0         \$0.00         NA           ST. JAMES MORTGAGE CORPORATION         1         \$226,000.00         0.05%         0         \$0.00         NA           ST. MARYS BANK         1         \$194,560.00         0.04%         0         \$0.00         NA           STANDARD MORTGAGE CORPORATION         16         \$3,889,885.05         0.83%         0         \$0.00         NA           STATE BANK AND TRUST         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$399,700.00         0.09%         0         \$0.00         NA	EDUCATIONAL FEDERAL	1	\$231,727.62	0.05%	0	\$0.00	NA	
CORPORATION         1         \$226,000.00         0.05%         0         \$0.00         NA           ST. MARYS BANK         1         \$194,560.00         0.04%         0         \$0.00         NA           STANDARD MORTGAGE CORPORATION         16         \$3,889,885.05         0.83%         0         \$0.00         NA           STATE BANK AND TRUST         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$399,700.00         0.09%         0         \$0.00         NA		1	\$312,000.00	0.07%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION         16         \$3,889,885.05         0.83%         0         \$0.00         NA           STATE BANK AND TRUST         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$399,700.00         0.09%         0         \$0.00         NA		1	\$226,000.00	0.05%	0	\$0.00	NA	L
CORPORATION         16         \$3,889,885.05         0.83%         0         \$0.00         NA           STATE BANK AND TRUST         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$399,700.00         0.09%         0         \$0.00         NA	ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH         1         \$208,000.00         0.04%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$399,700.00         0.09%         0         \$0.00         NA		16	\$3,889,885.05	0.83%	0	\$0.00	NA	
UTAH  STATE BANK OF THE LAKES  1 \$208,000.00 0.04% 0 \$0.00 NA  \$0.00 NA	STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	
LAKES 2 \$399,700.00 0.09% 0 \$0.00 NA		1	\$208,000.00	0.04%	0	\$0.00	NA	
STERLING SAVINGS BANK 1 \$760,990,00 0.16% 0 \$0.00 NA		2	\$399,700.00	0.09%	0	\$0.00	NA	
91LKEING 9AVINGS BANK 4 \$700,770.00 0.1070 0 \$0.00 NA	STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	

STONEGATE MORTGAGE   CORPORATION   SUFFOLK COUNTY   NATIONAL BANK   SUMMIT CREDIT UNION   16   S3,677,808.00   0.78%   0   \$0.00   N.							
STONEGATE MORTGAGE		3	\$975,600.00	0.21%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK   1   S210,000.00   0.04%   0   S0.00   N.	STONEGATE MORTGAGE	2	\$576,000.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	SUFFOLK COUNTY	1	\$210,000,00	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS		1.5	·			·	
FEDERAL CREDIT UNION   1		16	\$3,677,808.00	0.78%	0	\$0.00	NA
CREDIT UNION   S 1,202,750.00   0.26%   0   \$0.00   N.     TEXAS BANK   1   \$413,000.00   0.09%   0   \$0.00   N.     THE CALIFORNIA CREDIT   UNION   THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$204,000.00   0.04%   0   \$0.00   N.     THE FORT NATIONAL   BANK   1   \$199,500.00   0.04%   0   \$0.00   N.     THE HUNTINGTON   NATIONAL BANK   1   \$354,681.44   0.08%   0   \$0.00   N.     THE MONEY SOURCE, INC.   2   \$391,000.00   0.08%   0   \$0.00   N.     THEN R WOTUAL BANK   7   \$1,590,800.00   0.34%   0   \$0.00   N.     THINK MUTUAL BANK   1   \$417,000.00   0.09%   0   \$0.00   N.     TIERONE BANK   1   \$205,000.00   0.04%   0   \$0.00   N.     TIERONE BANK   1   \$205,000.00   0.04%   0   \$0.00   N.     TOWN & COUNTRY BANC   2   \$575,300.00   0.12%   0   \$0.00   N.     TRUMARK FINANCIAL   CREDIT UNION   1   \$190,000.00   0.04%   0   \$0.00   N.     TRUSTONE FINANCIAL   6   \$1,257,200.00   0.27%   0   \$0.00   N.     TRUSTONE FINANCIAL   2   \$378,650.00   0.04%   0   \$0.00   N.     TRUSTONE FINANCIAL   2   \$731,111.63   0.16%   0   \$0.00   N.     UNITED BANK   1   \$200,000.00   0.04%   0   \$0.00   N.     UNITED BANK   1   \$210,000.00   0.04%   0   \$0.00   N.     UNITED BANK   1   \$210,000.00   0.04%   0   \$0.00   N.     UNITED BANK   1   \$210,000.00   0.04%   0   \$0.00   N.     UNITED MORTGAGE   2   \$662,000.00   0.14%   0   \$0.00   N.		1	\$180,000.00	0.04%	0	\$0.00	NA
TEXAS BANK		5	\$1,202,750.00	0.26%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$204,000.00 0.04% 0 \$0.00 N. CO-OPERATIVE BANK  THE FIRST NATIONAL 1 \$199,500.00 0.04% 0 \$0.00 N. CO-OPERATIVE BANK  THE HUNTINGTON 1 \$354,681.44 0.08% 0 \$0.00 N. CO-OPERATIVE BANK  THE MONEY SOURCE, INC. 2 \$391,000.00 0.08% 0 \$0.00 N. CO-OPERATIVE BANK  THE MONEY SOURCE, INC. 2 \$391,000.00 0.08% 0 \$0.00 N. CO-OPERATIVE BANK  THINK MUTUAL BANK 7 \$1,590,800.00 0.34% 0 \$0.00 N. CO-OPERATIVE BANK  THING FEDERAL SAVINGS 1 \$417,000.00 0.09% 0 \$0.00 N. CO-OPERATIVE BANK  TOWN & COUNTRY BANC 2 \$575,300.00 0.04% 0 \$0.00 N. CO-OPERATIVE BANK  TRAVIS CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$378,650.00 0.08% 0 \$0.00 N. CO-OPERATION 1 \$200,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$200,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$200,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$378,650.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$200,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$210,000.00 0.04% 0 \$0.00 N. CO-OPERATION 1 \$210,000.		_1	\$413,000.00	0.09%	0	\$0.00	NA
THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$204,000.00   0.04%   0   \$0.00   N.	THE CALIFORNIA CREDIT	7			0		
BANK	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$204,000.00	0.04%	0	\$0.00	NA
NATIONAL BANK		1	\$199,500.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC. 2 \$391,000.00 0.08% 0 \$0.00 N. THE PARK BANK 4 \$1,374,000.00 0.29% 0 \$0.00 N. THINK MUTUAL BANK 7 \$1,590,800.00 0.34% 0 \$0.00 N. THIRD FEDERAL SAVINGS 1 \$417,000.00 0.09% 0 \$0.00 N. THERONE BANK 1 \$205,000.00 0.04% 0 \$0.00 N. TOWN & COUNTRY BANC 2 \$575,300.00 0.12% 0 \$0.00 N. TRUMARK FINANCIAL 6 \$1,257,200.00 0.27% 0 \$0.00 N. TRUMARK FINANCIAL 6 \$1,257,200.00 0.27% 0 \$0.00 N. TRUSTONE FINANCIAL 5 \$378,650.00 0.08% 0 \$0.00 N. TXL MORTGAGE 2 \$731,111.63 0.16% 0 \$0.00 N. UMPQUA BANK 8 \$1,944,852.59 0.41% 0 \$0.00 N. UNITED BANK TRUST 8 \$1,909,850.00 0.44% 0 \$0.00 N. UNITED BANK AND TRUST 1 \$210,000.00 0.04% 0 \$0.00 N. UNITED COMMUNITY BANK 2 \$577,106.83 0.12% 0 \$0.00 N. UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 N. UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 N. UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 N. UNITED MORTGAGE 1 \$483,550.00 0.1% 0 \$0.00 N.		1	\$354,681.44	0.08%	0	\$0.00	NA
THE PARK BANK		_2	\$391,000.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK   7   \$1,599,800.00   0.34%   0   \$0.00   N.     THIRD FEDERAL SAVINGS   1   \$417,000.00   0.09%   0   \$0.00   N.     TIERONE BANK   1   \$205,000.00   0.04%   0   \$0.00   N.     TOWN & COUNTRY BANC   2   \$575,300.00   0.12%   0   \$0.00   N.     TOWN & CREDIT UNION   1   \$190,000.00   0.04%   0   \$0.00   N.     TRAVIS CREDIT UNION   1   \$190,000.00   0.04%   0   \$0.00   N.     TRUMARK FINANCIAL   6   \$1,257,200.00   0.27%   0   \$0.00   N.     TRUSTONE FINANCIAL   2   \$378,650.00   0.08%   0   \$0.00   N.     TXL MORTGAGE   2   \$731,111.63   0.16%   0   \$0.00   N.     UMPQUA BANK   8   \$1,944,852.59   0.41%   0   \$0.00   N.     UNITED BANK   1   \$200,000.00   0.04%   0   \$0.00   N.     UNITED BANK   1   \$200,000.00   0.04%   0   \$0.00   N.     UNITED BANK AND TRUST   1   \$210,000.00   0.04%   0   \$0.00   N.     UNITED COMMUNITY BANK   2   \$577,106.83   0.12%   0   \$0.00   N.     UNITED MORTGAGE   2   \$662,000.00   0.14%   0   \$0.00   N.     UNITED MORTGAGE   2   \$662,000.00   0.14%   0   \$0.00   N.     UNITED MORTGAGE   2   \$662,000.00   0.14%   0   \$0.00   N.     UNITED MORTGAGE   1   \$483,550.00   0.1%   0   \$0.00   N.     UNITED MORTGAGE		4			0	\$0.00	NA
THIRD FEDERAL SAVINGS   1   \$417,000.00   0.09%   0   \$0.00   N.		7	·		0	· ·	NA
TIERONE BANK	THIRD FEDERAL SAVINGS	1			0		
TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   2   \$575,300.00   0.12%   0   \$0.00   N.		1	\$205,000.00	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION         1         \$190,000.00         0.04%         0         \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         6         \$1,257,200.00         0.27%         0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         2         \$378,650.00         0.08%         0         \$0.00         NA           TXL MORTGAGE CORPORATION         2         \$731,111.63         0.16%         0         \$0.00         NA           UMPQUA BANK         8         \$1,944,852.59         0.41%         0         \$0.00         NA           UNITED BANK         1         \$200,000.00         0.04%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$210,000.00         0.04%         0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$577,106.83         0.12%         0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$662,000.00         0.14%         0         \$0.00         NA           UNITED MORTGAGE CORPORATION         1         \$483,550.00         0.1%         0         \$0.00         NA	TOWN & COUNTRY BANC	2			0		NA
TRUMARK FINANCIAL CREDIT UNION         6         \$1,257,200.00         0.27%         0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         2         \$378,650.00         0.08%         0         \$0.00         NA           TXL MORTGAGE CORPORATION         2         \$731,111.63         0.16%         0         \$0.00         NA           UMPQUA BANK         8         \$1,944,852.59         0.41%         0         \$0.00         NA           UNITED BANK         1         \$200,000.00         0.04%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$210,000.00         0.04%         0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$577,106.83         0.12%         0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$662,000.00         0.14%         0         \$0.00         NA           UNITED MORTGAGE CORPORATION         1         \$483,550.00         0.1%         0         \$0.00         NA		1	\$190,000.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL   2   \$378,650.00   0.08%   0   \$0.00   NA	TRUMARK FINANCIAL	6	·				
TXL MORTGAGE CORPORATION         2         \$731,111.63         0.16%         0         \$0.00         NA           UMPQUA BANK         8         \$1,944,852.59         0.41%         0         \$0.00         NA           UNITED BANK         1         \$200,000.00         0.04%         0         \$0.00         NA           UNITED BANK & TRUST COMPANY         1         \$210,000.00         0.41%         0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$577,106.83         0.12%         0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$662,000.00         0.14%         0         \$0.00         NA           UNITED MORTGAGE CORPORATION         1         \$483,550.00         0.1%         0         \$0.00         NA	TRUSTONE FINANCIAL	2	\$378,650.00	0.08%	0	\$0.00	NA
UMPQUA BANK         8         \$1,944,852.59         0.41%         0         \$0.00         NA           UNITED BANK         1         \$200,000.00         0.04%         0         \$0.00         NA           UNITED BANK & TRUST         8         \$1,909,850.00         0.41%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$210,000.00         0.04%         0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$577,106.83         0.12%         0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$662,000.00         0.14%         0         \$0.00         NA           UNITED MORTGAGE CORPORATION         1         \$483,550.00         0.1%         0         \$0.00         NA	TXL MORTGAGE	2	\$731,111.63	0.16%	0	\$0.00	NA
UNITED BANK   1   \$200,000.00   0.04%   0   \$0.00   NZ		8	\$1.944,852.59	0.41%	0	\$0.00	NA
UNITED BANK & TRUST   8   \$1,909,850.00   0.41%   0   \$0.00   NZ		1					NA
UNITED BANK AND TRUST COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$577,106.83 0.12% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$662,000.00 0.14% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$483,550.00 0.1% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$0.00 NA U		8	·				NA
COMPANY	UNITED BANK AND TRUST	1					
UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 NA UNITED MORTGAGE 1 \$483,550.00 0.1% 0 \$0.00 NA		2	Φ577 106 <b>8</b> 3		0		
UNITED MORTGAGE 1 \$483,550.00 0.1% 0 \$0.00 NA	UNITED MORTGAGE					·	NA NA
CORPORATION	UNITED MORTGAGE	1	. ,				NA
1 \$417,000.00 0.09% 0 \$0.00 197	CORPORATION	1	\$417,000.00		0		NA

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UNITED NATIONS FEDERAL CREDIT UNION							
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	
UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	
VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	
VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	
W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	
WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	
WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	
WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	
Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	
	1,733	\$469,254,065.49	100%	0	\$0.00		

Total

21416WIV0	1ST 2ND MORTGAGE	1	\$248,000,00	0.120/	0	\$0.00	N
31416WJK9	COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%		\$0.00	
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%		\$0.00	
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	N.A
<u> </u>	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	N/
<u> </u>	ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	N/
	ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N.A
	ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	N.A
<u> </u>	ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	N/
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	N/
		1	\$195,764.50	0.07%	0	\$0.00	N.

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AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	·	NA
BANK MUTUAL	2	\$479,200.00	0.16%	0		NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00		0		NA
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA
BANK OF HAWAII	25	' ' '	3.36%	0	\$0.00	NA
BANK OF STANLY	3		0.36%	0		NA
BANK OF THE WEST	25		2.92%	0		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00		0		NA
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	9	. /	1.08%	0		NA
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0		NA
BENCHMARK BANK	5		0.59%	0		NA
BERKSHIRE COUNTY SAVINGS BANK	4			0		NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00		0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA
	1	\$199,200.00	0.07%	0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00			,	
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	,	
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	1		1 1
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$359,500.00				NA
DANVERSBANK	2	\$642,000.00				1
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$302,000.00	0.1%	0	\$0.00	NA

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FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	·
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	•	NA	L
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	

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GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	+ 0.00	
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA

•	0.73% 0.1% 0.12%	0 0		
6360,000.00 6340,000.00			\$0.00	NA
6340,000.00	0.12%	0		
•			\$0.00	NA
1	0.11%	0	\$0.00	NA
506,500.00	0.17%	0	\$0.00	NA
		0		
5179,000.00	0.06%	0	\$0.00	NA
325,000.00	0.11%	0	\$0.00	NA
5215,000.00	0.07%	0	\$0.00	NA
342,000.00	0.12%	0	\$0.00	NA
,301,000.00	0.44%	0	\$0.00	NA
5220,000.00	0.07%	0	\$0.00	NA
6417,000.00	0.14%	0	\$0.00	NA
,389,497.22	0.47%	0	\$0.00	NA
,534,000.00	0.52%	0	\$0.00	NA
266,000.00	0.09%	0	\$0.00	NA
6498,500.00	0.17%	0	\$0.00	NA
5743,787.01	0.25%	0	\$0.00	NA
5180,000.00	0.06%	0	\$0.00	NA
6671,250.00	0.23%	0	\$0.00	NA
6675,000.00	0.23%	0	\$0.00	NA
5251,500.00	0.08%	0	\$0.00	NA
,176,200.00	0.4%	0	\$0.00	NA
5214,400.00	0.07%	0	\$0.00	NA
847,000.00	0.29%	0	\$0.00	NA
931,950.00	0.31%	0	\$0.00	NA
5250,000.00	0.08%	0	\$0.00	NA
950,950.00	0.32%	0	\$0.00	NA
3389,200.00	0.13%	0	\$0.00	NA
5571,005.08	0.19%	0	\$0.00	NA
	\$215,000.00 \$342,000.00 \$342,000.00 \$220,000.00 \$417,000.00 \$389,497.22 \$534,000.00 \$498,500.00 \$743,787.01 \$180,000.00 \$671,250.00	6506,500.00       0.17%         ,850,565.76       0.96%         6179,000.00       0.06%         6325,000.00       0.11%         6215,000.00       0.07%         6342,000.00       0.12%         6320,000.00       0.07%         6417,000.00       0.14%         6389,497.22       0.47%         63498,500.00       0.09%         6498,500.00       0.17%         63743,787.01       0.25%         63671,250.00       0.06%         6371,250.00       0.23%         6375,000.00       0.23%         6371,250.00       0.4%         6371,250.00       0.23%         6371,250.00       0.23%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00       0.3%         6371,250.00 <td>6506,500.00         0.17%         0           ,850,565.76         0.96%         0           6179,000.00         0.06%         0           6325,000.00         0.11%         0           6215,000.00         0.07%         0           6342,000.00         0.12%         0           63220,000.00         0.07%         0           6417,000.00         0.14%         0           6349,497.22         0.47%         0           63498,500.00         0.17%         0           6498,500.00         0.17%         0           6498,500.00         0.17%         0           6571,250.00         0.23%         0           6671,250.00         0.23%         0           6251,500.00         0.4%         0           6214,400.00         0.07%         0           6347,000.00         0.29%         0           6391,950.00         0.31%         0           6389,200.00         0.13%         0</td> <td>6506,500.00         0.17%         0         \$0.00           3850,565.76         0.96%         0         \$0.00           6179,000.00         0.06%         0         \$0.00           6325,000.00         0.11%         0         \$0.00           6342,000.00         0.12%         0         \$0.00           6342,000.00         0.44%         0         \$0.00           63417,000.00         0.44%         0         \$0.00           63417,000.00         0.14%         0         \$0.00           63417,000.00         0.14%         0         \$0.00           6349,497.22         0.47%         0         \$0.00           63498,500.00         0.17%         0         \$0.00           63498,500.00         0.17%         0         \$0.00           63180,000.00         0.06%         0         \$0.00           63743,787.01         0.25%         0         \$0.00           63675,000.00         0.23%         0         \$0.00           63251,500.00         0.08%         0         \$0.00           63214,400.00         0.07%         0         \$0.00           63250,950.00         0.32%         0         \$0.00</td>	6506,500.00         0.17%         0           ,850,565.76         0.96%         0           6179,000.00         0.06%         0           6325,000.00         0.11%         0           6215,000.00         0.07%         0           6342,000.00         0.12%         0           63220,000.00         0.07%         0           6417,000.00         0.14%         0           6349,497.22         0.47%         0           63498,500.00         0.17%         0           6498,500.00         0.17%         0           6498,500.00         0.17%         0           6571,250.00         0.23%         0           6671,250.00         0.23%         0           6251,500.00         0.4%         0           6214,400.00         0.07%         0           6347,000.00         0.29%         0           6391,950.00         0.31%         0           6389,200.00         0.13%         0	6506,500.00         0.17%         0         \$0.00           3850,565.76         0.96%         0         \$0.00           6179,000.00         0.06%         0         \$0.00           6325,000.00         0.11%         0         \$0.00           6342,000.00         0.12%         0         \$0.00           6342,000.00         0.44%         0         \$0.00           63417,000.00         0.44%         0         \$0.00           63417,000.00         0.14%         0         \$0.00           63417,000.00         0.14%         0         \$0.00           6349,497.22         0.47%         0         \$0.00           63498,500.00         0.17%         0         \$0.00           63498,500.00         0.17%         0         \$0.00           63180,000.00         0.06%         0         \$0.00           63743,787.01         0.25%         0         \$0.00           63675,000.00         0.23%         0         \$0.00           63251,500.00         0.08%         0         \$0.00           63214,400.00         0.07%         0         \$0.00           63250,950.00         0.32%         0         \$0.00

NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$200,900.00   0.07%   0   \$0.00   NA   LLC   NEWFIELD NATIONAL   1   \$250,000.00   0.08%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   3   \$886,704.90   0.3%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$365,600.00   0.12%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$368,000.00   0.12%   0   \$0.00   NA   NORWOOD COOPERATIVE   1   \$368,000.00   0.12%   0   \$0.00   NA   NUVISION FEDERAL   1   \$350,000.00   0.12%   0   \$0.00   NA   NUVISION FEDERAL   2   \$610,600.00   0.21%   0   \$0.00   NA   NUVISION FEDERAL   2   \$610,600.00   0.21%   0   \$0.00   NA   NA   NUVISION FEDERAL   2   \$833,498.95   0.28%   0   \$0.00   NA   NA   NUVISION FEDERAL   2   \$833,498.95   0.28%   0   \$0.00   NA   NA   PARTINERS FEDERAL   2   \$833,498.95   0.28%   0   \$0.00   NA   PARTINERS FEDERAL   2   \$833,498.95   0.28%   0   \$0.00   NA   PARTINERS FEDERAL   2   \$833,498.95   0.28%   0   \$0.00   NA   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$1,448,257.43   0.49%   0   \$0.00   NA   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$642,000.00   0.22%   0   \$0.00   NA   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   39   \$12,139,648.41   4.1%   0   \$0.00   NA   CREDIT UNION   39   \$12,139,648.41   4.1%   0   \$0.00   NA   PEOPLES BANK & TRUST   1   \$240,000.00   0.08%   0   \$0.00   NA   PEDERAL SAVINGS BANK   1   \$259,200.00   0.09%   0   \$0.00   NA   PEDERAL SAVINGS BANK   1   \$259,200.00   0.09%   0   \$0.00   NA   PEDERAL SAVINGS BANK   1   \$259,200.00   0.09%   0   \$0.00   NA   PEDERAL SAVINGS BANK   1   \$315,000.00   0.11%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$417,000.00   0.14%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$417,000.00   0.14%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$240,000.00   0.09%   0   \$0.00   NA   PRIMEWEST MORTGAGE   1   \$220,000.00   0.09%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$240,000.00   0.07%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$240,000.00   0.09%   0   \$0.00   NA   PRIMELENDING A PLAINS   1   \$240,000.00   0.09%   0   \$	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
BANK	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$200,900.00	0.07%	0	\$0.00	NA
NORTHWEST PLUS CREDIT   1 \$365,600.00		1	\$250,000.00	0.08%	0	\$0.00	NA
UNION	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA
BANK		1	\$365,600.00	0.12%	0	\$0.00	NA
CREDIT UNION		1	\$368,000.00	0.12%	0	\$0.00	NA
BANK		1	\$350,000.00	0.12%	0	\$0.00	NA
UNION		2	\$610,600.00	0.21%	0	\$0.00	NA
CREDIT UNION		1	\$220,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE		2	\$833,498.95	0.28%	0	\$0.00	NA
PENNSYLVANIA STATE	PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA
PENTAGON FEDERAL   39   \$12,139,648.41   4.1%   0   \$0.00   NA		2	\$642,000.00	0.22%	0	\$0.00	NA
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1 \$240,000.00   0.08%   0 \$0.00   NA	PENTAGON FEDERAL	39	\$12,139,648.41	4.1%	0	\$0.00	NA
CORPORATION   33   \$10,716,354.34   3.62%   0   \$0.00   NA	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$240,000.00	0.08%	0	\$0.00	NA
PHH MORTGAGE   CORPORATION (USAA   1   \$259,200.00   0.09%   0   \$0.00   NA		33	\$10,716,354.34	3.62%	0	\$0.00	NA
CREDIT UNION   1   \$315,000.00   0.11%   0   \$0.00   NA	PHH MORTGAGE CORPORATION (USAA	1	\$259,200.00	0.09%	0	\$0.00	NA
MORTGAGE		1	\$315,000.00	0.11%	0	\$0.00	NA
CREDIT UNION         7         \$1,756,075.00         0.59%         0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$417,000.00         0.14%         0         \$0.00         NA           PREVAIL CREDIT UNION         1         \$287,134.80         0.1%         0         \$0.00         NA           PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$265,500.00         0.09%         0         \$0.00         NA           PRIMEWEST MORTGAGE CORPORATION         1         \$220,000.00         0.07%         0         \$0.00         NA           PROVIDENT CREDIT UNION         5         \$2,170,074.74         0.73%         0         \$0.00         NA		1	\$200,000.00	0.07%	0	\$0.00	NA
TRUST 1 \$417,000.00 0.14% 0 \$0.00 NA PREVAIL CREDIT UNION 1 \$287,134.80 0.1% 0 \$0.00 NA PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$265,500.00 0.09% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 1 \$220,000.00 0.07% 0 \$0.00 NA PROVIDENT CREDIT UNION 5 \$2,170,074.74 0.73% 0 \$0.00 NA		7	\$1,756,075.00	0.59%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$265,500.00         0.09%         0         \$0.00         NA           PRIMEWEST MORTGAGE CORPORATION         1         \$220,000.00         0.07%         0         \$0.00         NA           PROVIDENT CREDIT UNION         5         \$2,170,074.74         0.73%         0         \$0.00         NA		1	\$417,000.00	0.14%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$265,500.00         0.09%         0         \$0.00         NA           PRIMEWEST MORTGAGE CORPORATION         1         \$220,000.00         0.07%         0         \$0.00         NA           PROVIDENT CREDIT UNION         5         \$2,170,074.74         0.73%         0         \$0.00         NA	PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION         1         \$220,000.00         0.07%         0         \$0.00         NA           PROVIDENT CREDIT UNION         5         \$2,170,074.74         0.73%         0         \$0.00         NA	PRIMELENDING, A PLAINS	1			0		NA
PROVIDENT CREDIT UNION 5 \$2,170,074.74 0.73% 0 \$0.00 NA	PRIMEWEST MORTGAGE	1	\$220,000.00	0.07%	0	\$0.00	NA
		5	\$2,170,074.74	0.73%	0	\$0.00	NA
		2	\$410,300.00	0.14%	0	\$0.00	NA

1	\$360,000.00	0.12%	0	\$0.00	NA
2	\$599,476.00	0.2%	0	\$0.00	NA
2	\$784,975.14	0.26%	0	\$0.00	NA
1	\$288,750.00	0.1%	0	\$0.00	NA
2	\$611,796.28	0.21%	0	\$0.00	NA
5	\$1,572,000.00	0.53%	0	\$0.00	NA
1	\$239,900.00	0.08%	0	\$0.00	NA
1	\$207,450.00	0.07%	0	\$0.00	NA
5	\$2,651,450.00	0.89%	0	\$0.00	NA
1	\$197,000.00	0.07%	0	\$0.00	NA
1	\$259,896.34	0.09%	0	\$0.00	NA
1	\$350,000.00	0.12%	0	\$0.00	NA
2	\$472,450.00	0.16%	0	\$0.00	NA
1	\$401,600.00	0.14%	0	\$0.00	NA
7	\$2,160,985.39	0.73%	0	\$0.00	NA
1	\$249,692.61	0.08%	0	\$0.00	NA
1	\$343,000.00	0.12%	0	\$0.00	NA
1	\$305,000.00	0.1%	0	\$0.00	NA
1	\$256,000.00	0.09%	0	\$0.00	NA
1	\$226,400.00	0.08%	0	\$0.00	NA
1	\$220,000.00	0.07%	0	\$0.00	NA
1	\$300,155.00	0.1%	0	\$0.00	NA
3	\$764,000.00	0.26%	0	\$0.00	NA
1	\$193,772.24	0.07%	0	\$0.00	NA
8	\$2,480,000.00	0.84%	0	\$0.00	NA
1	\$700,000.00	0.24%	0	\$0.00	NA
2	\$626,600.00	0.21%	0	\$0.00	NA
1	\$333,089.93	0.11%	0	\$0.00	NA
1	\$417,000.00	0.14%	0	\$0.00	NA
	2 1 2 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$599,476.00 2 \$784,975.14 1 \$288,750.00 2 \$611,796.28 5 \$1,572,000.00 1 \$239,900.00 1 \$207,450.00 1 \$197,000.00 1 \$259,896.34 1 \$350,000.00 2 \$472,450.00 1 \$401,600.00 7 \$2,160,985.39 1 \$249,692.61 1 \$343,000.00 1 \$305,000.00 1 \$305,000.00 1 \$226,400.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$300,155.00 3 \$764,000.00 1 \$193,772.24 8 \$2,480,000.00 1 \$700,000.00 2 \$626,600.00 1 \$700,000.00	2       \$599,476.00       0.2%         2       \$784,975.14       0.26%         1       \$288,750.00       0.1%         2       \$611,796.28       0.21%         5       \$1,572,000.00       0.53%         1       \$239,900.00       0.08%         1       \$207,450.00       0.07%         5       \$2,651,450.00       0.89%         1       \$197,000.00       0.07%         1       \$259,896.34       0.09%         1       \$350,000.00       0.12%         2       \$472,450.00       0.16%         1       \$401,600.00       0.14%         7       \$2,160,985.39       0.73%         1       \$249,692.61       0.08%         1       \$305,000.00       0.12%         1       \$305,000.00       0.1%         1       \$226,400.00       0.08%         1       \$220,000.00       0.07%         1       \$300,155.00       0.1%         3       \$764,000.00       0.26%         1       \$193,772.24       0.07%         8       \$2,480,000.00       0.24%         1       \$333,089.93       0.11%	2 \$599,476.00 0.2% 0 2 \$784,975.14 0.26% 0 1 \$288,750.00 0.1% 0 2 \$611,796.28 0.21% 0 5 \$1,572,000.00 0.53% 0 1 \$239,900.00 0.08% 0 1 \$207,450.00 0.07% 0 5 \$2,651,450.00 0.89% 0 1 \$197,000.00 0.07% 0 1 \$259,896.34 0.09% 0 1 \$350,000.00 0.12% 0 2 \$472,450.00 0.16% 0 1 \$401,600.00 0.14% 0 7 \$2,160,985.39 0.73% 0 1 \$249,692.61 0.08% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$343,000.00 0.12% 0 1 \$344,000.00 0.09% 0 1 \$226,400.00 0.09% 0 1 \$226,400.00 0.09% 0 1 \$226,400.00 0.09% 0 1 \$226,400.00 0.08% 0 1 \$220,000.00 0.07% 0 1 \$300,155.00 0.1% 0 2 \$626,600.00 0.24% 0 1 \$700,000.00 0.24% 0 2 \$626,600.00 0.21% 0 1 \$333,089.93 0.11% 0	2       \$599,476.00       0.2%       0       \$0.00         2       \$784,975.14       0.26%       0       \$0.00         1       \$2288,750.00       0.1%       0       \$0.00         2       \$611,796.28       0.21%       0       \$0.00         5       \$1,572,000.00       0.53%       0       \$0.00         1       \$239,900.00       0.08%       0       \$0.00         1       \$207,450.00       0.07%       0       \$0.00         5       \$2,651,450.00       0.89%       0       \$0.00         1       \$259,896.34       0.09%       0       \$0.00         1       \$350,000.00       0.12%       0       \$0.00         2       \$472,450.00       0.16%       0       \$0.00         1       \$401,600.00       0.14%       0       \$0.00         2       \$472,450.00       0.16%       0       \$0.00         3       \$2,160,985.39       0.73%       0       \$0.00         1       \$249,692.61       0.08%       0       \$0.00         1       \$343,000.00       0.12%       0       \$0.00         1       \$226,400.00       0.09%

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STILLWATER NATIONAL BANK & TRUST COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA
THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA
TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA

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WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA
WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA
WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA
Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA
	914	\$296,336,910.06	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA
SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA
SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$298,631.13				
Unavailable		\$88,429,773.66			·	NA
	359	\$108,610,055.22	100%	0	\$0.00	
COMPANY	1	\$196,000.00	6.39%			NA
· · · · · · · · · · · · · · · · · · ·	1	\$198,945.86	6.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA
PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA
	WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable	WAYNE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  I WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.  Unavailable  286  ARVEST MORTGAGE COMPANY  FIRST NATIONAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  286  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  5  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  1  GRANITE STATE CREDIT UNION  LANDMARK CREDIT UNION  1	WAYNE BANK	WAYNE BANK	WAYNE BANK	WAYNE BANK

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	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA
<del>                                     </del>	Unavailable	3	\$190,800.00	18.31%	0	·	NA NA
T-4-1	Unavanable		·		0	·	NA
Total		14	\$3,067,831.67	100%	U	\$0.00	
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA
Total		5	\$1,094,212.15	100%	0	\$0.00	
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	·	NA
Total		13	\$1,565,200.00	100%	0	\$0.00	
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA
Total		14	\$2,111,000.00	100%	0	·	
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA
Total		13	\$2,014,930.82	100%	0	\$0.00	
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA
Total		16	\$1,768,000.00	100%	0	\$0.00	
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	·	NA
Total		10	\$1,478,273.27	100%	0	\$0.00	
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA
Total		44	\$11,138,827.67	100%	0	\$0.00	
21.4151/050	GOVE GAVINAGE DAVIV	26	Φ.Σ. (.Σ.1. Π.Σ.Ο. 1.C.	1000	0	Φ0.00	27.4
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	·	NA
Total		26	\$5,651,759.16	100%	0	\$0.00	
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA
Total		9	\$1,811,981.30	100%	0	\$0.00	
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	· ·	NA
Total		13	\$2,814,150.00	100%	0	\$0.00	
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA
Total	GOLI GITTING BINK	7	\$1,390,808.02	100%	0		11/1
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0		NA
Total		34	\$6,534,977.00	100%	0	\$0.00	

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31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA
Total	indiction to E.	27	\$4,190,245.00		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	1
Total			ψτ,170,21000	100 /	<del>                                     </del>	ΨΟ•Ο	<del>-                                    </del>
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA
Total		22	\$6,478,374.29	100%	0	\$0.00	
	!				Ш		<u> </u>
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%		,	NA
Total		37	\$9,656,896.52	100%	0	\$0.00	$\overline{\longrightarrow}$
	!				Ш		
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%		·	NA
Total		15	\$4,739,965.00	100%	0	\$0.00	
<u> </u>		<b></b>			Ш		<u> </u>
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00			,	NA
Total		17	\$4,964,570.00	100%	0	\$0.00	
<u> </u>	!			]	Ш		
31417QDS0	DORAL BANK	10	\$1,458,400.00			†	1
	Unavailable	1	\$181,791.24				1
Total		11	\$1,640,191.24	100%	0	\$0.00	
<u> </u>		<del></del>			لِــا		<del></del>
31417QDT8	DORAL BANK	9	\$1,246,100.00		1 1	· · · · · ·	t - t
	Unavailable	1	\$69,330.91	5.27%	1 1	†	NA
Total		10	\$1,315,430.91	100%	0	\$0.00	<del></del>
- 1170000	- CD IX DANIZ	10	^1 127 150 00	100%		ΦΩ ΩΩ	NT A
31417QEE0	DORAL BANK	10	\$1,127,150.00		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		10	\$1,127,150.00	100%	0	\$0.00	
<del>                                     </del>	PHH MORTGAGE	$\vdash$	<del></del>		$\overline{}$		
31417SP20	CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA
<del>'</del>	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA
Total		37	\$12,193,106.47	100%	_	i	
				,			, <u> </u>
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA
Total		32	\$4,304,234.22	100%	1 1	<del></del>	
				,			
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA
Total	!	168	\$23,315,649.64	100%	-		1
		<del>[</del>	. , .	,	$\Box$	( T	ı
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31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA
Total	O HA T ALL HOLE	104	\$7,181,191.36	100%	0	\$0.00	- 1
1000			**************************************			T	
31417SP79	PHH MORTGAGE	35	\$3,452,797.48	51.18%	0	\$0.00	NA
	CORPORATION	24		40.0207	0		
Total	Unavailable	34 <b>69</b>	\$3,293,776.30 \$6,746,573,78	48.82%	0	\$0.00	NA
1 Otai		09	\$6,746,573.78	100%		\$0.00	
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA
Total		129	\$12,937,710.47	100%	0	\$0.00	
		$\longrightarrow$			$\vdash \vdash$		
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA
Total		29	\$3,375,514.83	100%	0	\$0.00	
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA
Total		86	\$23,466,877.67	100%	0	\$0.00	
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA
	Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA
Total		27	\$2,445,741.29	100%	0	\$0.00	
					$\Box$		
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA
Total		105	\$20,706,394.04	100%	0	\$0.00	
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA
	Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA
Total		5	\$1,114,479.52	100%	0	\$0.00	
					$\square$		
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA
Total		16	\$3,920,061.94	100%	0	\$0.00	
					$\Box$		
31417SPU8	PHH MORTGAGE	33	\$7,594,564.24	61.79%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA
Total		59	\$12,291,656.41	100%	0	\$0.00	
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA
Total		54	\$15,215,420.26	100%	0	\$0.00	
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA
	Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA
Total		152	\$9,293,539.04	100%	0	\$0.00	
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA
	Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA
Total		118	\$22,333,175.77	100%	0	\$0.00	
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA
Total		110	\$31,807,943.83	100%	0	\$0.00	
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA
Total		10	\$2,275,123.30	100%	0	\$0.00	
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA
Total	Chavanaoie	154	\$29,778,500.63	100%	0	•	1171
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31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA
Total		147	\$42,043,165.17	100%	0	\$0.00	
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA
Total		72	\$8,528,362.37	100%	0	\$0.00	
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA

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	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA
Total	Ullavaliaule	54	\$7,421,036.10		_	·	
Total			Φ/,421,030.10	100 /6		φυ.υυ	
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA
	Unavailable	76	\$4,958,284.97	50.73%	-		NA
Total		149	\$9,774,496.18	100%	0	\$0.00	
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA
	Unavailable	52	\$5,139,993.99			· ·	
Total		103	\$10,125,173.10	100%	0	\$0.00	<b></b>
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44			·	
Total		7	\$1,848,727.44	100%	0	\$0.00	<del></del> '
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA
	Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA
Total		52	\$6,158,493.78	100%	0	\$0.00	<u> </u>
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85			,	
	Unavailable	16	\$2,675,939.40 \$5,735,992.35				t - t
Total		35	\$5,725,992.25	100%	0	\$0.00	<del></del>
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%		,	
	Unavailable	4	\$546,113.52	32.8%			
Total		12	\$1,665,113.43	100%	0	\$0.00	<del></del>
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA
	Unavailable	14	\$784,171.40	32.13%			NA
Total		44	\$2,440,323.98	100%	0	\$0.00	<u> </u>
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78			·	
<u> </u>	Unavailable	12	\$385,863.61	30.6%			t t
Total		13	\$1,261,038.39	100%	0	\$0.00	<del>                                     </del>
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45			·	
	Unavailable	2	\$233,270.19			1	
Total		12	\$1,401,204.64	100%	0	\$0.00	

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	D.W. V. C. D. E.G. V. G. F.						
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA
Total		10	\$2,623,689.68	100%	0	\$0.00	
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA
Total		123	\$22,992,076.73	100%	0	\$0.00	
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA
Total		107	\$24,109,843.26	100%	0	\$0.00	
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA
	Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA
Total		50	\$8,224,675.20	100%	0	\$0.00	
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA
Total		49	\$12,650,210.74	100%	0	\$0.00	
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA
Total		19	\$1,243,919.30	100%	0	\$0.00	
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA
Total		27	\$1,515,725.22	100%	0	\$0.00	
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA
Total		119	\$29,723,121.50	100%	0	\$0.00	
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31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA
Total		104	\$29,588,844.59	100%	0	\$0.00	
31417SQX1	PHH MORTGAGE	45	\$10,098,598.86	96.65%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA
Total		46	\$10,448,598.86	100%	0	\$0.00	
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA
Total	Onavanaere	15	\$3,801,558.70	100%	0	\$0.00	
			. ,				
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA
Total		25	\$6,781,325.00	100%	0	\$0.00	
214176WH10	DIH TE MODTCACE I I C	22	\$7.072.766.44	100%	0	\$0.00	NI A
31417SWH9 Total	PULTE MORTGAGE, L.L.C.	32 <b>32</b>	\$7,072,766.44 <b>\$7,072,766.44</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		32	\$7,072,700.44	100 %	U	<b>\$0.00</b>	
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0	\$0.00	NA
Total	,	35	\$6,999,904.64	100%	0	\$0.00	
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA
Total		5	\$1,063,500.65	100%	0	\$0.00	
	CAPITAL ONE, NATIONAL						$\longrightarrow$
31417TN53	ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA
Total		31	\$5,515,841.46	100%	0	\$0.00	
	GARVELL ONE MARKONAL						
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA
Total		12	\$1,217,565.89	100%	0	\$0.00	
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA
Total		32	\$6,195,170.13	100%	0	\$0.00	$\longrightarrow$
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA
Total		12	\$1,580,157.17	100%	0	\$0.00	
2141711576	T.To associate la	40	¢0 240 592 26	10007	0	\$0.00	NI A
31417UE76 <b>Total</b>	Unavailable	48 <b>48</b>	\$9,240,583.36 <b>\$9,240,583.36</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31417UE84	Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA
Total		6	\$1,245,570.81	100%	0	\$0.00	
31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA

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Total		10	\$1,195,694.77	100%	0	\$0.00	
31417UEM3	Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA
Total		31	\$5,910,967.99	100%	0	\$0.00	
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31417UEN1	Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA
Total		47	\$13,127,318.75	100%	0	\$0.00	
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA
Total		10	\$1,258,372.02	100%	0	\$0.00	
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA
Total		20	\$5,376,612.73	100%	0	\$0.00	
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA
Total		11	\$1,272,004.75	100%	0	\$0.00	<del></del>
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA
Total	Ullavallaule	25	\$3,433,526.10	100%	0	\$0.00	11/7
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31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA
Total		10	\$1,179,033.70	100%	0	\$0.00	
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA
Total		15	\$1,527,936.09	100%	0	\$0.00	
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA
Total		10	\$1,018,512.23	100%	0	\$0.00	
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA
Total	Ullavallaule	21	\$3,514,270.52 \$3,514,270.52	100%	0	\$0.00	11/1
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31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA
Total		150	\$43,032,710.48	100%	0	\$0.00	
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA
Total		26	\$4,205,654.58	100%	0	\$0.00	
				0 44		* > 0.0	
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA
Total		27	\$3,601,674.83	100%	0	\$0.00	<del></del>
31417UFF7	Unavailable	24	¢2 017 072 02	100%	0	\$0.00	NΙΔ
Total	Unavanable	24 24	\$2,817,073.83 <b>\$2,817,073.83</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA
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Total		19	\$1,948,225.97	100%	0	\$0.00	
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31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA
Total		94	\$25,802,921.19	100%	0	\$0.00	
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	·	NA
Total		17	\$2,787,713.20	100%	0	\$0.00	
31417USU0	HSBC MORTGAGE	5	\$1,449,330.13	100%	0	\$0.00	NA
Total	CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	
Total		3	ψ1,447,330.13	100 /6	U	ψ0.00	
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA
Total		24	\$8,259,510.39	100%	0	\$0.00	
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	1	NA
Total		13	\$1,833,305.72	100%	0	\$0.00	
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA
Total		16	\$2,925,276.37	100%	0	· ·	1111
31417W3B5	Unavailable	71	\$13,693,326.27	100%	0	·	NA
Total		71	\$13,693,326.27	100%	0	\$0.00	
31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA
Total	Onavariable	41	\$6,793,345.07 \$6,793,345.07	100%	0		11/7
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31417W3E9	Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA
Total		9	\$1,744,066.83	100%	0	\$0.00	
21/17/3/210	Unovoileble	58	¢12.510.926.90	100%	0	<b>ድ</b> ስ ስስ	NT A
31417W3J8 <b>Total</b>	Unavailable	58 58	\$12,519,826.80 <b>\$12,519,826.80</b>	100%	0	1	NA
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31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA
Total		37	\$8,648,281.00	100%	0	\$0.00	
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA
Total		17	\$3,310,218.00	100%	0	\$0.00	
	GA MOREGA SE SERVICES						
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA
Total		3	\$700,000.00	100%	0	\$0.00	

31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA
Total		4	\$1,095,900.00	100%	0	\$0.00	
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA
Total		22	\$6,276,311.00	100%	0	\$0.00	
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA
Total		13	\$3,302,316.00	100%	0	\$0.00	
31417WB83	Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA
Total	Onavanaoic	14	\$4,454,865.38	100%	0	\$0.00 \$ <b>0.00</b>	IVA
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31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA
	Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA
Total		21	\$4,499,644.83	100%	0	\$0.00	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA
Total		44	\$7,999,602.21	100%	0	\$0.00	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA
Total		24	\$4,500,092.18	100%	0	\$0.00	
	CLIN D MODECA CE						
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA
Total		29	\$6,649,808.04	100%	0	\$0.00	
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA
Total		88	\$16,218,454.48	100%	0	\$0.00	
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA
Total		22	\$3,295,004.48	100%	0	\$0.00	
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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA

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	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$569,464.47	3.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA
Total		110	\$15,886,425.54	100%	0	\$0.00	
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31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%		·	NA
<u> </u>	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA
				4.49%			

	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	
	ONEWEST BANK, FSB	7	\$924,387.21	2.36%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	
Total		331	\$39,198,878.04	100%	0	\$0.00		
21.41577050	DANK OF AMERICA NA		φ12. <b>5</b> 10. <b>5</b> 21.40	0.00%	0	Φ0.00	27.4	
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$895,600.00 \$456,851.08	0.6%	0	\$0.00 \$0.00		
	MANUFACTURERS AND							
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$456,851.08 \$703,700.00	0.31%	0	\$0.00 \$0.00	NA NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$456,851.08 \$703,700.00 \$223,469.40	0.31% 0.47% 0.15%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	6 5 1	\$456,851.08 \$703,700.00 \$223,469.40 \$2,545,999.52	0.31% 0.47% 0.15% 1.71%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 5 1 15	\$456,851.08 \$703,700.00 \$223,469.40 \$2,545,999.52 \$1,226,174.09	0.31% 0.47% 0.15% 1.71% 0.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

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	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA
Total		942	\$148,938,863.68	100%	0	\$0.00	
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA
Total		339	\$83,680,249.16	100%	0	\$0.00	
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA
		19	\$10,886,668.33	2.2%	0	\$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY						
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA
Total		857	\$495,721,644.61	100%	0	\$0.00	
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$583,458.62	1.06%	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA
Total		219	\$54,841,627.06	100%	0	\$0.00	
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	·	NA
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	· ·	NA
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0		NA
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	·	NA
	Unavailable	69	\$14,089,486.70	46.58%	0	· ·	NA
Total		141	\$30,258,458.07	100%	0	\$0.00	
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA
P171/11IX/	ALLIED HOME MORTGAGE						
	CORPORATION	14	\$2,413,751.91	1.31%	0		NA
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0		NA
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0		NA
	[	2	\$287,200.00	0.16%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	<u> </u>
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	<u> </u>
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	
Total		846	\$184,859,556.13	100%	0	\$0.00		
			*********	0.0=4		+		
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	_
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	
		87	\$13,785,629.90	10.62%	0	\$0.00	NA	

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$149,925.00		0	\$0.00	NA
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA
Total		689	\$129,784,727.24	100%	0	\$0.00	
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA
Total		809	\$180,982,879.67	100%	0	\$0.00	
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA
MANUFACTURERS AND	20	\$2,974,455.99	0.29%	0	\$0.00	NA
METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA
PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA
RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA
RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA
REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA
STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA
Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA
	5,410	\$1,042,966,311.98	100%	0	\$0.00	
	29	\$3,333,671.70	4.07%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA
BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA
BANKERS GUARANTEE						,
TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA
	3 8	\$339,000.00 \$2,315,200.00	0.41% 2.83%	0	\$0.00 \$0.00	NA NA
COMPANY		·				
COMPANY FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA NA
COMPANY FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL	8 7	\$2,315,200.00 \$1,008,600.00	2.83% 1.23%	0	\$0.00 \$0.00	NA NA
COMPANY FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	8 7 14	\$2,315,200.00 \$1,008,600.00 \$2,602,896.00	2.83% 1.23% 3.18%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
COMPANY FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK	8 7 14 40	\$2,315,200.00 \$1,008,600.00 \$2,602,896.00 \$6,772,900.00	2.83% 1.23% 3.18% 8.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND	8 7 14 40 7	\$2,315,200.00 \$1,008,600.00 \$2,602,896.00 \$6,772,900.00 \$683,500.00	2.83% 1.23% 3.18% 8.27% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	8 7 14 40 7 80	\$2,315,200.00 \$1,008,600.00 \$2,602,896.00 \$6,772,900.00 \$683,500.00 \$11,297,945.13	2.83% 1.23% 3.18% 8.27% 0.83% 13.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  RBC BANK (USA)  RBS CITIZENS, NA  REGIONS BANK  14  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  WELLS FARGO BANK, N.A.  1,052 Unavailable  1ST SOURCE BANK  29  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  13	CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  RBC BANK (USA)  RBS CITIZENS, NA  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  WELLS FARGO BANK, N.A.  11 \$1,393 \$367,955,538.53  5,410 \$1,021,031.31  BANK OF AMERICA, N.A.  13 \$1,926,821.34	S3,754,676.40   Control   Control	CORPORATION (USA)   31   \$5,754,676,40   0.55%   0   MANUFACTURERS AND TRADERS TRUST COMPANY   20   \$2,974,455.99   0.29%   0   0   0   0   0   0   0   0   0	CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONWIDE ADVANTAGE MORTGAGE CORPORATION  PNC BANK, N.A.  ABS CITIZENS, NA  TI \$12,671,154.15  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.  STATE FARM BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK  WELLS FARGO BANK, N.A.  AS \$3,333,671.70  SOLOD  \$0.00

0 0								
	NATIONSTAR MORTGAGE,	Ī						
	LLC/DBACHAMPION							
	MORTGAGE COMPANY	6	¢1 250 274 22	1 520/	0	\$0.00	NI A	╁
	ONEWEST BANK, FSB	6	\$1,250,374.32	1.53%	0		NA NA	+
	PMC BANK NI A	5	\$913,500.00	1.12%	0	\$0.00 \$0.00	NA NA	+-
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%		1		+
	PULTE MORTGAGE, L.L.C.	12	\$150,000.00	0.18%	0	\$0.00	NA	
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	╁
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	·	NA	
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	Γ
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	
Total		500	\$81,892,900.86	100%	0	\$0.00		
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	T
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	T
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00		+-
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	Γ
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0		NA	
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	Γ
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	6	\$921,548.89	0.15%	0	\$0.00	NA	
	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	

	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA
Total		4,537	\$625,400,375.35	100%	0	\$0.00	
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31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA
Total		829	\$501,665,454.72	100%	0	\$0.00	
31417YQB6	PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17%	0	\$0.00	NA
	Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA
Total		6	\$3,958,434.58	100%	0	\$0.00	
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA
Total		218	\$50,084,035.10	100%	0	\$0.00	
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$333,339.63	2.88%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA
Total		46	\$11,594,109.74	100%	0	\$0.00	
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA
		1	\$345,907.50	3.94%	0	\$0.00	NA
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	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3		9.67%	0	· ·	NA
	Unavailable	13	. , ,	27.8%		·	NA
Total		43	\$8,789,644.29	100%	0	\$0.00	
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA
Total		11	\$2,492,620.43	100%	0	\$0.00	
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA
511171 200	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%		,	NA
	Unavailable	6					
Total		24	\$7,585,235.16	100%	0	,	
		<b></b>					
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%		· ·	NA
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%		·	NA
	Unavailable	2	\$511,653.39	26.37%			NA
Total		10	\$1,940,128.26	100%	0	\$0.00	<del>                                     </del>
2141737010	CUNTRALICE MODERA CE INC		\$157.204.57	(( 0)0//-		ቀስ በበ	NT A
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%		·	NA NA
Total	Unavailable	2	\$80,957.92 <b>\$238,262.49</b>	33.98% <b>100%</b>	0	· ·	NA
1 Otai	+		<b>\$430,404.7</b> 2	100 70	U	<b>ቅ</b> ህ•ህህ	
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%			
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%		·	NA
<u> </u>	U.S. BANK N.A.	2	\$426,733.06	0.14%			NA
	Unavailable	803	· · · · · ·	47.61%			NA
Total		1,974	\$313,737,029.94	100%	0	\$0.00	<u> </u>
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA
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	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA
	Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA
Total		374	\$37,360,124.95	100%	0	\$0.00	
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,456.18	4.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA
	Unavailable	7	\$727,653.24	22.14%	0	·	NA
Total		41	\$3,285,083.12	100%	0	\$0.00	
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA
	Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA
Total		7	\$3,875,149.00	100%	0	\$0.00	
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0		NA
Total		5	\$1,080,228.54	100%	0	\$0.00	
		_	** *** ***	40004		+	
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0		NA
Total		5	\$1,434,549.23	100%	0	\$0.00	
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA
Total	ricor Zer Mont Gride, EDC	5	\$1,704,130.00	100%	0		1111
			Ψ1,7 Ο 1,12 Ο 10 Ο	130 /0		ΨΟ•ΟΟ	
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA
Total		5	\$1,618,200.00	100%	0		
			,				
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31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	t - t		NA
Total		5	\$1,238,625.00	100%	0	\$0.00	
					$\sqcup$		
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%			
Total		12	\$4,061,100.00	100%	0	\$0.00	<del></del>
		<del></del>			$\prod$		
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%			
Total		15	\$3,494,500.00	100%	0	\$0.00	<del></del>
24.44.03.1150	DDG CYTHYTENIG NA	26	\$2.004.524.0C	1000		Φ0.00	NT A
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%			NA
Total		26	\$2,984,534.06	100%	0	\$0.00	<u> </u>
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA
Total	RDS CITIZENS, NA	325	\$53,535,236.31	100%		\$0.00 <b>\$0.00</b>	
10tai	+	343	Φ33,333,430.31	100 /6	U	φυ.υυ	<u> </u>
31418NK90	Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA
Total	Chavanaoic	7	\$1,329,835.70	100%		\$0.00	
1 otal			Ψ19027,0000.	100,0		Ψ	<del></del>
31418NLA6	Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA
Total	Oliavallacio	14	\$2,821,847.91	100%	0	·	
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31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA
Total		13	\$2,450,879.01	100%	0	\$0.00	
					$\Box$		
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA
Total		5	\$1,127,983.10	100%	0	\$0.00	
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA
Total		12	\$1,050,728.40	100%	0	\$0.00	
					$\Box$		
31418NRD4	Unavailable	6	\$1,026,161.84	100%		1	
Total		6	\$1,026,161.84	100%	0	\$0.00	<u> </u>
<u> </u>					Щ		<del></del>
31418NRE2	Unavailable	10	\$1,044,603.81	100%			
Total		10	\$1,044,603.81	100%	0	\$0.00	<del>                                     </del>
<u> </u>					igspace		<del>                                     </del>
31418P7A7	THE HUNTINGTON	127	\$22,151,889.26	100%	0	\$0.00	NA
	NATIONAL BANK					·	
Total		127	\$22,151,889.26	100%	0	\$0.00	<del></del>
<del>                                     </del>	THE THINDING TONI		<del>+</del>		$\vdash$		i <del></del>
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA
Total	NATIONAL DANK	20	\$1,963,429.51	100%	0	\$0.00	· -
lotai	+	20	<b>Φ1,703,747.21</b>	100 /0		φυ•υυ	
	THE HUNTINGTON				一十		<del> </del>
31418P7C3	NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA

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Total		12	64 210 929 04	1000		00.00	
Total		43	\$4,310,828.94	100%	0	\$0.00	
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA
Total		10	\$2,309,499.91	100%	0	\$0.00	
31418P7E9	THE HUNTINGTON	78	\$14,514,586.14	100%	0	\$0.00	NA
Total	NATIONAL BANK	78	\$14,514,586.14	100%			L
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA
Total	INATIONAL DAINS	38	\$2,338,823.65	100%	0	\$0.00	
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA
Total		68	\$12,325,699.75	100%	0	\$0.00	
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA
Total		7	\$1,215,817.54	100%	0	\$0.00	
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA
Total		85	\$10,218,924.26	100%	0	\$0.00	
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA
Total		63	\$6,571,503.04	100%	0	\$0.00	
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA
	Unavailable	1	\$36,540.00 \$6,778,265,00	0.54%	1 1	1	
Total		60	\$6,778,265.90	100%	0	\$0.00	
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA
Total		23	\$2,443,743.99	100%	0	\$0.00	<del>-</del>
31418PBR5	RBS CITIZENS, NA	58 58	\$13,842,700.00 \$13,842,700.00	100%	1 1		1 - 1
Total		58	\$13,842,700.00	100%	0	\$0.00	
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%		·	
Total	!	28	\$6,788,446.83	100%	0	\$0.00	+
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31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA
Total	, .	44	\$8,998,295.30	100%	0	\$0.00	
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA
Total	Chavanaoic	48	\$15,084,301.19	100%	0	\$0.00	11/1
			<del>+=</del> 500544=04	1004		40.00	
31418PL94 <b>Total</b>	Unavailable	338 338	\$76,906,115.84 \$ <b>76,906,115.84</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		330	\$70,700,113.04	100 /0	U	φυ.υυ	
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA
Total		63	\$11,560,636.09	100%	0	\$0.00	
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA
Total		323	\$84,116,477.10	100%	0	\$0.00	
24.44.073.475			<b>*** *** *** ** ** ** ** </b>	4.000		** 0 -	
31418PMC6	Unavailable	297 <b>297</b>	\$75,524,852.14 \$75,524,852.14	100% 100%	<b>0</b>	\$0.00	NA
Total		291	\$75,524,852.14	100%	U	\$0.00	
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA
Total		29	\$5,444,381.80	100%	0	\$0.00	
31418PME2 Total	<u>Unavailable</u>	41 41	\$2,756,190.43	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		41	\$2,756,190.43	100%	U	\$0.00	
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA
Total		58	\$5,644,493.23	100%	0	\$0.00	
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA
Total	Ollavaliable	9	\$1,660,892.45	100%	0	\$0.00 \$0.00	INA
			7 = 90 0 0 90 0 = 0 0 0			7	
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA
Total		9	\$1,727,087.93	100%	0	\$0.00	
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA
Total	C NW / WIWO IV	37	\$10,007,518.07	100%	0	\$0.00	1 (1 1
31418PMK8 Total	<u>Unavailable</u>	11 11	\$1,098,088.48 <b>\$1,098,088.48</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		11	φ1,020,000.40	100%	U	φυ.υυ	+
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA
Total		18	\$5,464,504.43	100%	0	\$0.00	
2141072 7 5		_	ф1 022 027 27	1000		40.00	<b>.</b>
31418PMM4	Unavailable	5	\$1,322,985.00	100%	<b>0</b>	\$0.00	NA
Total		5	\$1,322,985.00	100%	U	\$0.00	

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21/19DMN12	Unavailabla	22	\$5 242 050 00	100%		00.02	NI A
31418PMN2	Unavailable	22	\$5,242,950.00 \$5,242,950.00	100%	_		NA
Total	+		\$5,242,950.00	100%	0	\$0.00	$\rightarrow$
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA
Total		66	\$20,330,780.00	100%	0		
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA
Total		70	\$20,343,699.90	100%	0	\$0.00	
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA
Total	Unavanable	18	\$5,105,300.00 \$5,105,300.00	100%			11//
10141	+	10	\$5,105,500.00	100 /6		φυ.υυ	
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA
Total		10	\$2,844,850.00	100%		<del>                                     </del>	
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31418PMT9	Unavailable	52	\$20,381,066.00	100%	_	†	NA
Total		52	\$20,381,066.00	100%	0	\$0.00	
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA
51410FKA5	Unavailable	19	\$5,063,131.27	50.59%		1	NA NA
Total	Onavanaoio	40	\$10,008,655.60	100%	0	<del>                                     </del>	- 11
			——————————————————————————————————————				
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA
Total		20	\$3,108,923.90	100%	0	\$0.00	
		$\longrightarrow$			igspace		
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%			NA
	Unavailable	4	\$1,053,900.00		1	1 1	NA
Total		7	\$1,605,230.02	100%	0	\$0.00	
21/10DVO3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA
31418PXQ3 Total	Unavailable	124 124	\$25,945,938.65 \$25,945,938.65	100%			11/7
1 Otai		147	Ψ <u></u> Δυ, στυ, συνου	100 /0	<del>                                     </del>	ψυ•υυ	
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA
Total		36	\$5,829,438.73	100%		1	
			. , .				
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA
	Unavailable	53 <b>53</b>	\$8,855,794.51 <b>\$8,855,794.51</b>	100% 100%			NA
31418PXS9 Total		53	\$8,855,794.51	100%	0	\$0.00	
31418PXS9 <b>Total</b> 31418PZ24	Unavailable Unavailable	<b>53</b>	\$8,855,794.51 \$2,001,500.00	100% 100%	0	<b>\$0.00</b> \$0.00	NA NA
31418PXS9 Total		53	\$8,855,794.51	100%	0	<b>\$0.00</b> \$0.00	

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION	170	**** 2.10 252.76	=2.540		#0.00	27.4
	Unavailable	179	\$46,240,953.76		<del></del>	\$0.00	NA
Total		232	\$58,875,603.54	100%	0	\$0.00	$\rightarrow$
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA
	Unavailable	106	\$28,368,122.38		0	\$0.00	NA
Total	!	117	\$31,328,295.30	100%	0	\$0.00	$\longrightarrow$
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86			\$0.00	NA
	Unavailable	8	\$1,159,416.80		0	\$0.00	NA
Total		14	\$2,037,349.66	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA
Total		28	\$4,196,105.81	100%	0	\$0.00	
		$\Box$					
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03			\$0.00	NA
	Unavailable	3	\$812,803.89	59.76%	0	\$0.00	NA
Total		6	\$1,360,225.92	100%	0	\$0.00	
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA
Total		99	\$30,337,942.65	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA
Total		19	\$5,874,379.38			\$0.00	
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%		\$0.00	NA
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA
Total		52	\$13,264,211.73	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA
Total		73	\$24,059,353.00	100%		\$0.00	
					T		
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA
Total		20	\$5,477,185.40	100%	0	\$0.00	
					<u> </u>		
31418PZN8	Unavailable	26	\$7,147,532.05			\$0.00	NA
Total		26	\$7,147,532.05	100%	0	\$0.00	

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31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA
Total		14	\$2,001,583.65	100%	0	\$0.00	
		+ 1			ЦŢ		
31418PZZ1	Unavailable	11	\$1,998,006.00		0	\$0.00	NA
Total		11	\$1,998,006.00	100%	0	\$0.00	
31/1100/204	CMACMORTOACE II C	+ +	\$715 170 11	26.250	<b>-</b>	¢0.00	NT A
31418Q4C4	GMAC MORTGAGE, LLC Unavailable	2	\$715,170.11 \$1,252,024.28	36.35% 63.65%	0	\$0.00 \$0.00	NA NA
Total	O Ha v a H a U I C	3	\$1,252,024.28 <b>\$1,967,194.39</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
		+ +	ψ±9,701,17 <b>4.</b> 39	100 70	U	φυ.υυ	
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA
	Unavailable	25	\$5,895,450.97	93.3%		\$0.00	NA
Total		27	\$6,319,050.97	100%	0	\$0.00	
		<del></del>			<u> </u>		
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00		0	\$0.00	NA
T-4-1	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA
Total		20	\$1,354,930.94	100%	0	\$0.00	$\longrightarrow$
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA
PITICONTE	Unavailable	78	\$485,220.32 \$7,877,660.87	5.8% 94.2%	0	\$0.00	NA NA
Total	O Ha y all aUIC	83	\$8,362,881.19	100%	0	\$0.00 <b>\$0.00</b>	INA
		<del>  33 </del>	, 2,2 0 <b>2</b> ,001,17	200 /0	+	ΨΟ•ΟΟ	$\overline{}$
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA
Total		56	\$6,619,967.58	100%	0	\$0.00	<del>_</del>
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA
	Unavailable	78	\$24,655,492.88	98.94%	<del>                                     </del>	\$0.00	NA NA
Total		80	\$24,920,392.88	100%	<del>                                     </del>	\$0.00	
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA
<b></b>	Unavailable	83	\$22,140,289.39	88.4%		\$0.00	NA
Total		92	\$25,045,856.08	100%	0	\$0.00	$\longrightarrow$
21/11005P0	CMACIMORECACE	+	¢1 214 000 0	(100	<u> </u>	Φ0.00	***
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00 \$18,066,150,03			\$0.00	NA NA
Total	Unavailable	64 <b>69</b>	\$18,966,150.93 <b>\$20,280,150.93</b>	93.52% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
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31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA
	Unavailable	8	\$873,992.66			\$0.00	NA
Total		9	\$1,002,017.66	100%	0	\$0.00	
		$\bot$					
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%		\$0.00	NA
L	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA

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Total		358	\$103,672,045.22	100%	0	\$0.00	
2141005770	GMA GMORES ASSETTING	20	φ1 (O2 22 1 22	04.55~	0	40.00	27.1
31418Q5W9	GMAC MORTGAGE, LLC	23 75	\$1,682,224.99	24.76% 75.24%	0	·	NA NA
Total	Unavailable	98	\$5,111,695.87 <b>\$6,793,920.86</b>	100%	0	·	NA
Total		70	\$0,793,920.00	100 %	U	φυ.υυ	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA
Total		104	\$30,857,033.61	100%	0	\$0.00	
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA
Total		21	\$3,918,935.42	100%	0	\$0.00	
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA
Total		18	\$2,200,663.87	100%	0	\$0.00	
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA
Total	BANK WORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	
			1 /2 /2				
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA
Total		68	\$9,916,896.30	100%	0	\$0.00	
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA
Total		5	\$1,440,069.86	100%	0	\$0.00	
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA
Total		8	\$1,071,860.74	100%	0	\$0.00	
214100107	77 711	10	Φ1 055 00 C 02	1000	0	Φ0.00	NT A
31418QJ87 <b>Total</b>	Unavailable — — — — — — — — — — — — — — — — — — —	13	\$1,855,996.82	100%	0 <b>0</b>		NA
lotai		13	\$1,855,996.82	100%	U	\$0.00	
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA
Total		4	\$1,069,223.20	100%	0		
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	·	NA
Total		9	\$1,094,927.87	100%	0	\$0.00	
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA
	Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA

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Total		55	\$8,976,456.41	100%	0	\$0.00	
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA
	Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA
Total		25	\$1,541,484.20	100%	0	\$0.00	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA
	Unavailable	11	\$1,063,511.43	74.37%	0	·	NA
Total		15	\$1,429,986.21	100%	0	\$0.00	
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	·	NA
	Unavailable	8	\$923,696.57	72.27%	0	·	NA
Total		11	\$1,278,138.77	100%	0	\$0.00	
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA
Total		9	\$1,256,289.85	100%	0		·
			,				
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA
Total		7	\$1,074,764.16	100%	0	\$0.00	
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA
	Unavailable	5	\$1,234,260.32	89.23%	0		NA
Total		6	\$1,383,260.32	100%	0	\$0.00	
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA
Total		220	\$55,995,077.50	100%	0	\$0.00	
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA
	Unavailable	425	\$104,813,223.70	97.8%	0	·	NA
Total		435	\$107,171,760.29	100%	0	\$0.00	
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA
	Unavailable	394	\$91,808,620.27	91.25%	0		NA
Total		431	\$100,615,769.71	100%	0	\$0.00	

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31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11			\$0.00	NA
	Unavailable	20	\$1,372,031.75	94.47%	_	·	NA
Total		21	\$1,452,288.86	100%	0	\$0.00	1
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA
	Unavailable	37	\$3,688,956.29	94.72%	+ + +	· · · · · · · · · · · · · · · · · · ·	NA
Total		39	\$3,894,437.68	100%	0	\$0.00	
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24			,	NA
	Unavailable	79	\$5,219,019.81	82.79%	1 1		NA
Total		94	\$6,303,797.05	100%	0	\$0.00	'—— <del>—</del>
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA
	Unavailable	84	\$8,259,477.30		1 1		NA
Total		89	\$8,765,372.69	100%	0	\$0.00	'
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA
	Unavailable	75	\$4,841,293.75	87.21%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		87	\$5,551,282.27	100%	0	\$0.00	'—— <del>—</del>
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA
	Unavailable	54	\$5,341,081.63	81.57%		·	NA
Total		66	\$6,548,027.44	100%	0	\$0.00	<u>'</u>
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA
	Unavailable	32	\$3,792,244.33		1 1		NA
Total		46	\$5,446,221.64	100%	0	\$0.00	<u>'</u>
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65			·	NA
	Unavailable	25	\$3,385,912.57				NA
Total		47	\$6,400,494.22	100%	0	\$0.00	'—— <del>—</del>
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34			·	
	Unavailable	277	\$68,148,939.10		1 1		NA
Total		330	\$81,077,120.44	100%	0	\$0.00	·
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31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA
Total	One, where	163	\$43,590,400.90	100%	0		
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA
Total		12	\$2,930,966.56	100%	0	\$0.00	
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	· ·	NA
Total		47	\$12,441,872.60	100%	0	\$0.00	
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA
	Unavailable	56	\$14,407,695.99	79.79%	0		NA
Total		70	\$18,056,890.99	100%	0	\$0.00	
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA
Total		13	\$3,455,427.00	100%	0	\$0.00	
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA
Total		41	\$23,748,020.56	100%	0	\$0.00	
31418QXH1	Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA
Total		36	\$9,576,082.49	100%	0	\$0.00	
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA
<u> </u>	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA
Total		37	\$10,123,677.00	100%	0	·	
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0		NA
	Unavailable	22	\$1,363,155.19	96.46%	0	·	NA
Total		23	\$1,413,155.19	100%	0	\$0.00	
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0		NA
	Unavailable	55	\$5,148,948.91	96.22%	0		NA
Total		57	\$5,351,353.91	100%	0	\$0.00	

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31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA
Total		49	\$2,570,666.25	100%	0	\$0.00	
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA
Total		63	\$5,772,805.05	100%	0	\$0.00	
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA
	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA
Total		36	\$4,645,812.15	100%	0	\$0.00	
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA
Total		25	\$1,757,193.69	100%	0	\$0.00	
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA
Total		11	\$1,394,239.66	100%	0	\$0.00	
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA
Total		264	\$58,003,469.02	100%	0	\$0.00	
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA
Total		107	\$26,286,015.40	100%	0	\$0.00	
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA
Total		42	\$9,329,239.30	100%	0	\$0.00	
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA
Total		10	\$2,745,574.88	100%	0	\$0.00	
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA
Total		68	\$4,391,606.16	100%	0	\$0.00	
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA

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	Unavailable	24	\$2,387,581.50	43.53%	0	·	NA
Total		56	\$5,484,522.20	100%	0	\$0.00	
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA
Total		37	\$4,382,930.59	100%	0	\$0.00	
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA
Total		262	\$64,961,736.35	100%	0	\$0.00	
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA
Total		90	\$6,298,966.70	100%	0	\$0.00	
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA
	Unavailable	226	\$57,435,398.70	87.89%	0	·	NA
Total		252	\$65,349,242.69	100%	0		
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31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA
	Unavailable	112	\$28,701,466.82	52.18%	0		NA
Total		218	\$55,008,489.26	100%	0		
			+,,			7 3 3 3	
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA
511101121112	Unavailable	107	\$30,414,378.00	43.84%	0	·	NA
Total	o nu vunuore	271	\$69,376,749.85	100%	0		1111
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31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA
51110112110	Unavailable	92	\$21,935,226.56	30.96%	0		NA
Total	onu vunuore	302	\$70,857,644.77	100%	0		1111
10001		202	Ψ70,027,011.77	100 /0	U	φυ.υυ	
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA
5111011213	Unavailable	77	\$20,906,451.21	29.14%	0	· ·	NA
Total	Ondvandore	266	\$71,755,576.89	100%	0	·	1171
10001		200	ψ/1,/00,0/0.09	100 /0	U	φυ.υυ	
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA
51410K2Q3	Unavailable	5	\$1,289,795.82	53.16%	0		NA
Total	Onavanabic	11	\$2,426,050.61	100%	0		IIA
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31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA
P1410K2K1	Unavailable	8	\$447,660.08	24.9%	0	·	NA NA
Total	Uliavaliaule	29	\$1,798,036.42	100%	0		INA
1 Otal		29	\$1,790,030.42	100%	U	<b>\$0.00</b>	
21410D2C0	CHNITDLICT MODECA OF DIC	21	¢6 700 562 57	62.920	0	<b>ቀ</b> ለ ለለ	NT A
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0		NA NA
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA

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Total		50	\$10,665,855.31	100%	0	\$0.00	
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA
Total		161	\$24,227,258.63	100%	0	\$0.00	
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA
Total		45	\$26,969,447.70	100%	0	\$0.00	
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA
Total		67	\$9,025,572.22	100%	0	\$0.00	
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA
51110R2 \\ 0	Unavailable	127	\$34,188,949.32	54.97%	0		NA
Total	Chavanaete	226	\$62,192,074.41	100%	0		1,11
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA
Total		17	\$10,241,262.55	100%	0	\$0.00	
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA
51110R210	Unavailable	59	\$11,512,424.66	28.04%	0		NA
Total		205	\$41,057,947.70	100%	0	· ·	
21410D272	CLINED LICE MODECA CE DIC	4.4	¢0.025.750.00	(5.040)	0	\$0.00	NI A
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0		NA
Total	Unavailable	28 <b>72</b>	\$4,797,855.70 <b>\$13,723,614.70</b>	34.96% <b>100%</b>	0		NA
Total		72	ψ13,723,014.70	100 /6	0	φυισσ	
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA
Total		14	\$3,669,546.85	100%	0	\$0.00	
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA
Total		50	\$3,108,653.54	100%	0	\$0.00	
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA
	Unavailable	11	\$1,072,632.82	68.76%	0	i i	NA
Total		16	\$1,559,907.82	100%	0		
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA
DITIONUDI	Unavailable	44	\$8,783,081.09	39.41%	0	·	NA NA
Total	C Hu Tulluote	103	\$22,286,727.16	100%	0		1 1/2 1

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31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	·	NA
	Unavailable	32	\$2,155,140.07	42.08%	0		NA
Total		83	\$5,121,929.23	100%	0	\$0.00	
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	,	NA
	Unavailable	39	\$3,826,221.45	51.15%	0	·	NA
Total		76	\$7,479,955.47	100%	0	\$0.00	
21410D2C4	GUNTERVICE MORECA CE INC	225	Φ40.60 <b>2</b> .000.65	50.0%		Φ0.00	NT A
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	·	NA NA
T-4-1	Unavailable	196	\$44,592,833.70	47.8%	0	,	NA
Total		421	\$93,284,834.35	100%	0	\$0.00	
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA
Total		17	\$4,997,805.44	100%	0	\$0.00	
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31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA
Total		17	\$5,003,478.35	100%	0	\$0.00	
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA
	Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA
Total		15	\$4,991,369.22	100%	0	\$0.00	
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0		NA
	Unavailable	11	\$4,748,962.07	94.27%	0	,	NA
Total		12	\$5,037,462.07	100%	0	\$0.00	
21410D2M1	CLINEDLICE MODECACE INC	4	¢7.41.500.00	14750	0	\$0.00	NIA
31418R3M1	SUNTRUST MORTGAGE INC. Unavailable	9	\$741,500.00			,	NA NA
Total	Unavanable	13	\$4,286,675.00 \$5,028,175.00	100%	0		INA
Total		13	φ3,020,173.00	100 %	U	φυ.υυ	
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA
51416103117	Unavailable	18	\$7,734,974.88	77.09%	0		NA
Total	Chavanaore	23	\$10,034,274.88	100%	0		1171
10001		20	φ10,02 1,27 1.00	100 /0		φοισσ	
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0	\$0.00	NA
	Unavailable	20	\$7,282,553.28	72.69%	0		NA
Total		28	\$10,018,153.28	100%	0		
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA
	Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA
Total		36	\$9,990,641.39	100%	0	\$0.00	

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31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA
	Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA
Total		35	\$10,017,443.34	100%	0	\$0.00	
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31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA
Total		27	\$7,999,760.11	100%	0	\$0.00	
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0	\$0.00	NA
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA
Total		36	\$9,999,423.98	100%	0	\$0.00	
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA
Total		32	\$10,045,577.77	100%	0	\$0.00	
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA
Total		32	\$9,993,683.80	100%	0	\$0.00	
24.44.07.27770	010170711071107110711071107110711071107	1.7	<b>** 244 2</b> ** 0.00	25.55		40.00	27.1
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA
Total		40	\$14,981,900.00	100%	0	\$0.00	
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA
51416K313	Unavailable	2	\$567,501.59	79.09%	0	\$0.00	NA
Total	Chavanable	3	\$717,501.59	100%	0	\$0.00	IVA
10001			ψ111,001.05	100 /0		ΨΟ•ΟΟ	
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA
Total		35	\$10,075,045.06	100%	0	\$0.00	
21.1107.11.6		•		20.11%		<b>.</b>	27.1
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA
Total	Unavailable	37 <b>57</b>	\$10,652,891.87	70.86%	0	\$0.00	NA
Total		57	\$15,033,943.91	100%	0	\$0.00	
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA
Total		53	\$15,020,578.48	100%	0	\$0.00	
			,				
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA
Total		34	\$10,002,932.90	100%	0	\$0.00	
214100400	OI DIEDLIGE LODGE LODGE		Φ10 011 12C C1	26.50%		Φ0.00	37.4
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA

	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA
Total	Chavanaoic	119	\$35,021,614.04	100%	0	·	INA
Total		117	ψ32,021,014.04	100 /0	- 0	ΨΟ•ΟΟ	
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA
	Unavailable	47	\$17,257,239.84	69.03%	0		NA
Total		79	\$25,000,628.05	100%	0	\$0.00	
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31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA
Total		50	\$15,033,020.90	100%	0	\$0.00	
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA
Total		12	\$5,476,992.69	100%	0	\$0.00	
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA
Total		18	\$6,243,400.00	100%	0	\$0.00	
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	·	NA
	Unavailable	23	\$9,269,449.99	61.9%	0	·	NA
Total		37	\$14,974,299.99	100%	0	\$0.00	
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	·	NA
	Unavailable	16	\$4,095,298.38	59.83%	0	·	NA
Total		27	\$6,845,007.38	100%	0	\$0.00	
21410D4L2	CLINITED LICT MODERCA CE DIC	26	ΦΩ ΩΩΩ <b>5</b> .67, 40	67.400	0	Φ0.00	NTA
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	·	NA
Total	Unavailable	12 48	\$4,287,306.70	32.51% <b>100%</b>	0 0	·	NA
Total		48	\$13,187,874.18	100%	U	\$0.00	
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA
D1416K/W1/	Unavailable	145	\$13,891,437.88	47.4%	0		NA NA
Total	Onavanaoic	306	\$30,214,300.02	100%	0	1	11/1
Total		500	Ψ50,21-1,500.02	100 /0	U	ΨΟ•ΟΟ	
	THIRD FEDERAL SAVINGS						
31418RB75	AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA
Total		70	\$10,027,730.64	100%	0	\$0.00	
21410DD02	THIRD FEDERAL SAVINGS	26	¢2 001 157 96	1000	0	<b>ቀ</b> ለ ለላ	NT A
31418RB83	AND LOAN	26	\$3,001,157.86	100%	U	\$0.00	NA
Total		26	\$3,001,157.86	100%	0	\$0.00	
31418RB91	THIRD FEDERAL SAVINGS	45	\$7,055,748.42	100%	0	\$0.00	NA
	AND LOAN						1111
Total		45	\$7,055,748.42	100%	0	\$0.00	

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31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA
Total		314	\$87,619,891.04	100%	0	\$0.00	
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA
Total		16	\$1,475,290.52	100%	0	\$0.00	
24.44.07.677.6			<b>***</b>	1000		<b>\$0.00</b>	77.1
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA
Total	+	44	\$3,431,471.78	100%	0	\$0.00	
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA
Total	,	16	\$2,134,921.29	100%	0	\$0.00	
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA
Total		34	\$2,368,848.97	100%	0	\$0.00	
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA
Total		56	\$5,615,462.15	100%	0	\$0.00	
31418RCX7	RBS CITIZENS, NA	103	\$12 271 447 54	100%	0	\$0.00	NA
Total	RBS CITIZENS, NA	103	\$13,371,447.54 <b>\$13,371,447.54</b>	100%	0	\$0.00	INA
lotai		103	φ13,3/1,44/.34	100 /0	U	φυ.υυ	
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA
Total		10	\$1,879,741.72	100%	0	\$0.00	
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA
<u>Total</u>		45	\$11,402,806.12	100%	0	\$0.00	
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA
Total		25	\$2,421,265.50	100%	0	\$0.00	
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%	0	\$0.00	NA
m 1	Unavailable	9	\$5,131,050.00	34.2%	0	\$0.00	NA
Total		26	\$15,001,500.00	100%	0	\$0.00	
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA
211101101111	Unavailable	2	\$211,500.00		0	\$0.00	NA
Total	5 m. m.m. 16	12	\$1,049,919.84	100%	0	\$0.00	1111
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31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA
Total		27	\$9,948,812.42	100%	0	\$0.00	
24.44.07			<b>40</b> 50 7 5 1 7 7	24		*	
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA

	77 '1.11	1.0	Φ7.051.47 <b>0</b> .00	60.4164	0	Φ0.00	NT A
	Unavailable	16	\$7,851,472.00	68.41%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		26	\$11,476,812.00	100%	0	\$0.00	$\longrightarrow$
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0		NA
	Unavailable	11	\$5,014,400.00	70.18%	0		NA
Total		17	\$7,145,478.00	100%	0	\$0.00	
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA
Total		18	\$7,108,292.99	100%	0	\$0.00	
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA
Total		160	\$50,331,450.56	100%	0		
			, - · · · · - · · · · · · ·			7	
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA
51410ICI 55	Unavailable	66	\$20,004,714.24	39.71%	1	\$153,147.21	NA
Total	Chavanaoic	166	\$50,378,227.66	100%	1	\$153,147.21	1171
1 Otal		100	φ30,370,227.00	100 /6		φ133,147.21	
21419DE71	WELLS EADOODANK NIA	106	\$20,979,624,61	50.50	0	\$0.00	NI A
31418RF71	WELLS FARGO BANK, N.A.		\$29,878,624.61	59.5%			NA NA
T ( )	Unavailable	66	\$20,339,750.54	40.5%	0		NA
Total		172	\$50,218,375.15	100%	0	\$0.00	<del></del>
21.410DELIO	WELL GEARGO DANK NA	117	Φ2.4.5.4.6.1.27.0.5	60.516		Φ0.00	NT A
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0		NA
	Unavailable	55	\$15,875,496.73	31.49%	0		NA
Total		172	\$50,421,624.58	100%	0	\$0.00	
		1.5.0	****			+ 2 2 2	
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0		NA
	Unavailable	49	\$16,241,882.22	26.83%	0		NA
Total		179	\$60,539,527.04	100%	0	\$0.00	
21.410.D.V.20	WELL GELDGO DANK ALA	7.0	#22 020 <b>2</b> 00 <b>2</b> 0	0.4.1.467		ф0.00	27.4
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0		NA
	Unavailable	15	\$6,397,467.04	15.86%	0	1	NA
Total		91	\$40,335,675.43	100%	0	\$0.00	
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	t	NA
	Unavailable	55	\$16,639,350.21	33.15%	0	t	NA
Total		150	\$50,198,759.12	100%	0	\$0.00	
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA
Total		181	\$50,394,118.77	100%	0	\$0.00	
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA
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Total		231	\$75,310,838.98	100%	0	\$0.00	
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA
T-4-1	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA
Total		171	\$100,923,077.14	100%	0	\$0.00	
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA
Total		40	\$8,515,581.67	100%	0	\$0.00	
31418RKE0	Unavailabla	5	¢1 116 656 00	100%	0	\$0.00	NA
Total	Unavailable	5	\$1,116,656.99 <b>\$1,116,656.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
			<b>41,110,000</b>	100 /6	Ū	φοιου	
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA
Total		10	\$1,680,138.88	100%	0	\$0.00	
31418RL66	HSBC MORTGAGE	46	\$15,001,477.72	100%	0	\$0.00	NA
Total Total	CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	
		10	Ψ <b>1</b> 0,001,11111	10070	Ū	φο <b>ι</b> οο	
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA
Total		39	\$13,499,689.54	100%	0	\$0.00	
	HSBC MORTGAGE						
31418RL82	CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA
Total		34	\$20,126,334.52	100%	0	\$0.00	
21410DL00	HSBC MORTGAGE	2.4	¢11 000 042 05	1000/	0	¢0.00	DI A
31418RL90	CORPORATION (USA)	34	\$11,000,043.85	100%		,	NA
Total		34	\$11,000,043.85	100%	0	\$0.00	
31418RMA6	HSBC MORTGAGE	19	\$5,999,779.07	100%	0	\$0.00	NA
Total	CORPORATION (USA)	19	\$5,999,779.07	100%	0		
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31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA
Total		56	\$14,500,743.37	100%	0	\$0.00	
31418RMC2	HSBC MORTGAGE	15	\$4,500,139.59	100%	0	\$0.00	NA
	CORPORATION (USA)		. , ,				INA
Total		15	\$4,500,139.59	100%	0	\$0.00	
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA
Total	- (=)	7	\$1,334,527.94	100%	0	\$0.00	

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	HSBC MORTGAGE	+	+				
31418RME8	CORPORATION (USA)	11	\$1,327,225.03	100%		\$0.00	NA
Total		11	\$1,327,225.03	100%	0	\$0.00	
21410DME5	HSBC MORTGAGE	16	¢1 977 252 70	1000/		¢0.00	DIA
31418RMF5	CORPORATION (USA)	16	\$1,877,252.70	100%		\$0.00	NA
Total		16	\$1,877,252.70	100%	0	\$0.00	
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA
Total		8	\$1,012,598.37	100%	0	\$0.00	
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA
Total		12	\$1,546,600.00	100%	0	\$0.00	
	HCDC MODTC ACE	+			$\vdash$		
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA
Total		47	\$11,000,576.83	100%	0	\$0.00	
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA
Total		11	\$6,630,440.00	100%	0	\$0.00	
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA
Total		39	\$9,000,312.16	100%	0	\$0.00	
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA
Total		5	\$1,513,500.00	100%	0	\$0.00	
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA
Total		17	\$4,749,868.07	100%	0	\$0.00	
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA
Total		32	\$1,695,156.16	100%	0	\$0.00	
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA
Total		24	\$2,369,690.33	100%	0	\$0.00	
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA

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Total	-	12	\$3,049,067.71	100%	0	\$0.00	
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA
Total		19	\$4,183,157.92	100%	0	\$0.00	
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA
Total		50	\$10,999,406.64	100%	0	\$0.00	
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA
Total		8	\$1,478,521.15	100%	0	\$0.00	$\overline{}$
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA
Total		39	\$7,253,223.91	100%	0	\$0.00	
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA
Total		44	\$7,548,036.89	100%	0	\$0.00	
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA
Total	\	14	\$1,649,583.86	100%	0	\$0.00	
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA
Total		25	\$4,704,650.00	100%	0	\$0.00	
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA
TD 4.7	Unavailable	4	\$406,451.09	27.96%	<b></b>	· ·	NA
Total		13	\$1,453,513.23	100%	0	\$0.00	
31418RR86 <b>Total</b>	BANK OF AMERICA, N.A.	15 <b>15</b>	\$1,609,123.01 <b>\$1,609,123.01</b>	100% <b>100%</b>	0		NA
		15	ψ1,007,143.U1	100 %		φυ.υυ	
31418RR94 <b>Total</b>	BANK OF AMERICA, N.A.	32 <b>32</b>	\$4,077,737.39 <b>\$4,077,737.39</b>	100% <b>100%</b>	0 <b>0</b>		NA
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0		NA
<b>Fotal</b>		15	\$1,826,475.75	100%	0		
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA

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	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA
Total	Chavanaoic	47	\$13,247,403.63	100%	0	· ·	11/1
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31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA
Total	Britis of historich, i.e.	17	\$2,191,559.56	100%	0	· ·	11/1
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31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA
Total		37	\$5,562,770.48	100%	0	· ·	1111
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31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA
	Unavailable	273	\$80,297,473.83	40.15%	0	· ·	NA
Total		692	\$199,971,152.24	100%	0		- ,
		77 _	<del>+</del>			7 0 1 0 0	
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA
	Unavailable	152	\$21,199,509.06	42.32%	0		NA
Total		361	\$50,091,647.00	100%	0	·	
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31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA
	Unavailable	39	\$3,858,481.48	27.37%	0		NA
Total		143	\$14,098,573.16	100%	0	·	
			. , ,			·	
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA
	Unavailable	85	\$6,036,510.41	39.61%	0		NA
Total		220	\$15,238,390.23	100%	0	· ·	
			+,,			7 ****	
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA
	Unavailable	76	\$5,088,060.99	33.72%	1	\$80,776.57	NA
Total		230	\$15,089,131.70	100%	1	\$80,776.57	
			, , ,			,	
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA
	Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA
Total		284	\$39,241,755.71	100%	0	\$0.00	
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA
	Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA
Total		153	\$15,122,780.19	100%	0	\$0.00	
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA
	Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA
Total		214	\$25,155,138.36	100%	0	\$0.00	
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA
	Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA
Total		34	\$9,947,766.16	100%	0	\$0.00	

31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA
	Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA
Total		16	\$4,252,069.00	100%	0	\$0.00	
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA
	Unavailable	8	\$2,322,050.73	31.7%	0	\$0.00	NA
Total		25	\$7,324,644.64	100%	0	\$0.00	
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA
	Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA
Total		5	\$1,369,241.48	100%	0	\$0.00	
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA
	Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA
Total		105	\$31,016,208.48	100%	0	\$0.00	
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA
Total		51	\$15,537,929.80	100%	0	\$0.00	
					_		
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA
Total		6	\$1,375,635.83	100%	0	\$0.00	
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA
51410K172	Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA
Total	Chavanaore	17	\$3,938,670.78	100%	0	\$0.00	1111
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31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA
	Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA
Total		31	\$2,066,521.39	100%	0	\$0.00	
214100750	CITIMODTC A CE, INC	20	¢2.766.402.04	07.000		ΦΩ ΩΩ	D.T.A.
31418RTS0	CITIMORTGAGE, INC. Unavailable	28	\$2,766,402.04 \$409,966.38	87.09% 12.91%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	32	\$409,966.38 \$3,176,368.42	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		32	\$5,170,50 <del>0.4</del> 2	100%	U	<b>\$0.00</b>	
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA
Total		14	\$1,638,686.88	100%	0	\$0.00	
2141057775	OVERN CORRECT STATE		<b>#2.010.000.0</b>	01.222		<b>A.</b> 0	
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA
Total		22	\$3,084,989.87	100%	0	\$0.00	
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA
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	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA
Total	Onavanable	32	\$10,420,533.53	100%	0	· ·	11/1
10141		32	Ψ10,420,555.55	100 /0	U	ψ0.00	
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA
DITTORY WI	Unavailable	3	\$475,657.83	14.62%	0	·	NA
Total	Сначанасте	20	\$3,252,816.83	100%	0		1111
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31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA
Total		255	\$74,062,138.17	100%	0	\$0.00	
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA
Total		34	\$10,650,881.67	100%	0	\$0.00	
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA
Total		21	\$6,063,243.45	100%	0	\$0.00	
31418S5A3	ONEWEST BANK, FSB	60	\$17,465,483.03	100%	0	\$0.00	NA
Total		60	\$17,465,483.03	100%	0	\$0.00	
31418S5B1	ONEWEST BANK, FSB	8	\$2,459,854.09	100%	0		NA
Total		8	\$2,459,854.09	100%	0	\$0.00	
31418S5C9	ONEWEST BANK, FSB	5	\$1,140,552.30	100%	0	· ·	NA
Total		5	\$1,140,552.30	100%	0	\$0.00	
31418S5N5	ONEWEST BANK, FSB	15	\$3,951,615.60	100%	0		NA
Total		15	\$3,951,615.60	100%	0	\$0.00	
21.410G5D0	OMENIEGE DANIK EGD	0	Φ1 027 014 00	1000	0	Φ0.00	27.4
31418S5P0	ONEWEST BANK, FSB	9	\$1,937,914.00	100%	0	· ·	NA
Total		9	\$1,937,914.00	100%	0	\$0.00	
31418S5Q8	ONEWEST BANK, FSB	15	\$5,037,869.33	100%	0	\$0.00	NA
Total	ONEWEST BANK, FSB	15	\$5,037,869.33	100%	0	· ·	IVA
Total		15	\$5,057,609.55	100 %	U	φυ.υυ	
31418S5R6	ONEWEST BANK, FSB	64	\$18,177,840.58	100%	0	\$0.00	NA
Total	ONLWEST DANK, 13D	64	\$18,177,840.58	100%	0		14/4
1 3141		17	Ψ10,177,040.30	100 /0	U	ψ <b>υ.υυ</b>	
31418S5S4	ONEWEST BANK, FSB	10	\$2,052,206.69	100%	0	\$0.00	NA
Total		10	\$2,052,206.69	100%	0	·	11/1
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31418S5T2	ONEWEST BANK, FSB	11	\$3,405,195.32	100%	0	\$0.00	NA
Total		11	\$3,405,195.32	100%	0		- 11 2

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214100427	DANK OF ALTERIA		<b>0.41=</b> 0.00 0.0	25.046		40.00	
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00		0	·	NA
	Unavailable	4	\$1,196,697.71	74.16%	0	,	NA
Total		6	\$1,613,697.71	100%	0	\$0.00	
214100 4 22	DANIZ OF AMERICA NA		¢1 004 550 00	50.000	^	<b>#0.00</b>	NT A
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	,	NA
TD 4 1	Unavailable	5	\$911,414.21	47.08%	0	,	NA
Total		10	\$1,935,964.21	100%	0	\$0.00	
31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA
STITOS/III/	Unavailable	182	\$48,434,075.71	48.23%	0	·	NA
Total	Onevanuore	389	\$100,418,220.45	100%	0	· ·	11/1
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31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA
Total		365	\$50,499,460.56	100%	0	\$0.00	
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA
Total		182	\$25,145,423.66	100%	0	\$0.00	
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	·	NA
	Unavailable	144	\$14,306,179.79	70.94%	0	,	NA
Total		203	\$20,165,649.52	100%	0	\$0.00	
214100 4 50	DANK OF AMERICA NA	22.4	ФСА 400 52C 27	22 146	0	Φ0.00	NIA
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	·	NA NA
Total	Unavailable	448 <b>672</b>	\$136,016,647.60 <b>\$200,437,183.97</b>	67.86% <b>100%</b>	0	·	NA
Total		072	\$200, <del>4</del> 37,103.97	100 %	U	\$0.00	
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA
prinosin o	Unavailable	10		62.38%	0	,	NA
Total		15	\$1,888,505.22	100%	0	·	
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31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA
Total		89	\$12,334,260.37	100%	0	\$0.00	
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA
Total		31	\$4,151,826.75	100%	0	\$0.00	
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	·	NA
	Unavailable	17	\$2,433,993.87	78.61%	0		NA
Total		23	\$3,096,171.59	100%	0	\$0.00	
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31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA
Total		13	\$1,837,815.83	100%	0	\$0.00	
214100472			<b>\$1.041.012.60</b>	27.669	0	40.00	27.4
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	·	NA
	Unavailable	21	\$3,017,962.68	74.34%	0		NA
Total		29	\$4,059,875.37	100%	0	\$0.00	
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA
Total		114	\$17,414,466.79	100%	0	\$0.00	
2141004270	DANK OF AMERICA NA	1.6	фо о <i>5</i> д ддд 5.4	22 (00)	0	Φ0.00	NI A
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0		NA
TD 4.1	Unavailable	48	\$7,597,702.36	76.32%	0		NA
Total		64	\$9,955,479.90	100%	0	\$0.00	
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA
514165A14	Unavailable	124	\$14,695,923.80	58.56%	0		NA NA
Total	Chavanabic	212	\$25,097,585.87	100%	0		IVA
Total		212	Ψ25,071,505.01	100 /0	U	ψ0.00	
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA
p1110011 <b>Q2</b>	Unavailable	5	\$1,337,746.11	66.6%	0		NA
Total	O THE PROPERTY OF THE PROPERTY	8	\$2,008,695.09	100%	0	·	1,11
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31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA
Total		60	\$15,573,077.72	100%	0	\$0.00	
214100 4 00	DANK OF AMERICA NA		Φ1 201 102 02	16.246	0	Φ0.00	N/A
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	0		NA
TD 4 1	Unavailable ————————————————————————————————————	25	\$7,069,815.04	83.66%	0		NA
Total		31	\$8,451,007.97	100%	0	\$0.00	
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA
Total		80	\$20,177,268.49	100%	0	\$0.00	
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0	\$0.00	NA
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA
Total		55	\$15,146,479.00	100%	0	\$0.00	
21/108 / 3/1	DANIZ OF AMEDICA NA	2	\$522.200.00	16 0401	Ω	¢ስ ስስ	NT A
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0		NA NA
Total	Unavailable	4	\$612,246.68	53.96%	0	·	NA
Total		6	\$1,134,546.68	100%	0	\$0.00	+
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA
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	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA
Total		29	\$4,993,752.60	100%	0	\$0.00	
214100 A 3/7	DANK OF AMERICA NA	4	\$2.4.4.CQ.4.7.2	24.646	0	ΦΩ ΩΩ	NT A
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA NA
T-4-1	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA
Total		15	\$1,398,977.06	100%	0	\$0.00	
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA
Total		9	\$1,142,531.04	100%	0	\$0.00	
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA
Total		9	\$1,869,075.29	100%	0	\$0.00	
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA
Total	Charanaore	4	\$1,158,436.22	100%	0	\$0.00	1111
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31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA
Total		23	\$4,714,594.56	100%	0	\$0.00	
214100052	***	20	Φ5 044 00 6 0 6	100~		<b>\$0.00</b>	
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA
<u>Total</u>		30	\$5,244,226.86	100%	0	\$0.00	
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA
Total		10	\$1,048,805.46	100%	0	\$0.00	
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA
Total		11	\$1,162,541.67	100%	0	\$0.00	
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA
Total	Charanaoic	24	\$4,640,700.00	100%	0	\$0.00	1 1/1 1
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31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA
Total		26	\$5,040,298.56	100%	0	\$0.00	
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA
Total	CAM CHAMOLO	7	\$1,143,993.00	100%	0	<b>\$0.00</b>	1 1/1 1
21410995	77 11.1	22	Φ <b>. 2</b> 04 (0.000)	1000		<b>*</b> • • • •	
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA
Total		23	\$5,281,686.00	100%	0	\$0.00	
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA
Total		24	\$5,400,353.00	100%	0	\$0.00	

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31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA
Total		34	\$6,592,742.52	100%	0	\$0.00	
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA
Total		28	\$5,713,498.06	100%	0	\$0.00	
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA
Total		19	\$4,457,888.80	100%	0	\$0.00	
			*	1001		** **	
31418SCD9	Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA
Total		23	\$4,611,018.94	100%	0	\$0.00	
21410CCE7	TT!1-1.1.	27	¢7,072,091,20	1000	0	¢0.00	NIA
31418SCE7	Unavailable	37 37	\$7,072,081.39	100%	<b>0</b>	\$0.00	NA
Total		3/	\$7,072,081.39	100%	U	\$0.00	
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA
Total	Onavanauic	26	\$4,595,339.82 \$4,595,339.82	100%	0	\$0.00 <b>\$0.00</b>	11/1
Total		20	ψ+,5/5,55/.02	100 /6	U	Ψ <b>0.00</b>	
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA
Total	e navanaero	6	\$1,220,958.64	100%	0	\$0.00	1,111
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31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA
Total		25	\$5,210,131.09	100%	0	\$0.00	
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31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA
Total		29	\$5,404,224.77	100%	0	\$0.00	
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0	\$0.00	NA
Total		6	\$1,076,588.93	100%	0	\$0.00	
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA
Total		28	\$4,900,285.18	100%	0	\$0.00	
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA
Total		10	\$1,746,765.79	100%	0	\$0.00	
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31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA
Total		26	\$5,458,085.69	100%	0	\$0.00	
21410CCD2	TT!1.1.1	22	¢4.404.725.61	1000		ΦΩ ΩΩ	NT A
31418SCP2	Unavailable	22	\$4,494,735.61	100%	0	\$0.00	NA
Total		22	\$4,494,735.61	100%	0	\$0.00	
21/198000	Unovoileble	27	\$6.464.202.10	1000	0	¢ስ ስስ	NT A
31418SCQ0 <b>Total</b>	Unavailable	27	\$6,464,292.10 \$6,464,292.10	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31418SCR8	Unavailable	8	\$1,237,313.89	100%		\$0.00	NA
Total		8	\$1,237,313.89	100%	0	\$0.00	
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31418SCS6	Unavailable	20	\$4,376,975.00	100%		\$0.00	NA
Total		20	\$4,376,975.00	100%	0	\$0.00	
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA
Total	o navanao io	24	\$4,510,000.00	100%	0	\$ <b>0.00</b>	
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31418SCU1	Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA
Total		21	\$5,136,374.00	100%	0	\$0.00	
31418SCV9	Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA
	Unavanable	5		100%			INA
Total	+	3	\$1,172,075.00	100%	_ <u>U</u>	\$0.00	
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA
Total		25	\$4,790,207.00	100%	0	\$0.00	
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31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA
Total		32	\$6,997,750.00	100%	0	\$0.00	
					$\perp$		
31418SCY3	Unavailable	21	\$4,961,610.00	100%	<del> </del>	\$0.00	NA
Total		21	\$4,961,610.00	100%	0	\$0.00	
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31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA
Total		18	\$4,674,565.64	100%	0	\$0.00	
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA
Total		20	\$4,375,562.20	100%	0	\$0.00	
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA
Total		37	\$2,439,388.69	100%	0	\$0.00	
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31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA
Total		37	\$3,660,685.86	100%	0	\$0.00	
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31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$4,006,605.44	100%	0	\$0.00	NA

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Total		34	\$4,006,605.44	100%	0	\$0.00	
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA
Total		143	\$36,861,727.29	100%	0	\$0.00	
		$\sqcup$					
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA
Total		31	\$1,809,848.04	100%	0	\$0.00	
		$\sqcup$					
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA
Total		50	\$14,030,017.14	100%	0	\$0.00	
		$\longmapsto$					
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA
Total		14	\$1,409,785.92	100%	0	\$0.00	
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA
Total		9	\$1,051,052.23	100%	0	\$0.00	
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31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA
Total		13	\$1,765,778.85	100%	0	\$0.00	
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA
Total		19	\$4,544,704.16	100%	0	\$0.00	
<u> </u>							
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA
Total		52	\$10,121,324.66	100%	0	\$0.00	
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA
Total		44	\$11,983,978.20	100%	0	\$0.00	

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31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA
Total		31	\$8,375,136.11	100%	0	\$0.00	
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA
Total		73	\$15,324,593.66	100%	0	\$0.00	
						<u>'</u>	
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA
Total		34	\$2,106,004.20	100%	0	\$0.00	$\overline{\Box}$
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA
Total		37	\$3,615,723.45	100%	0	\$0.00	
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31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA
Total		203	\$39,696,162.26	100%	0	\$0.00	
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31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA
Total		19	\$3,683,347.44	100%	0	\$0.00	$\Box$
		<b></b>		]		<u> </u>	
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA
Total		230	\$50,012,374.03	100%	0	\$0.00	$\Box$
		<b></b>		]		<u> </u>	1
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA
Total		125	\$13,820,936.95	100%	0	\$0.00	
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31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA
Total		54	\$7,518,651.65	100%	0	\$0.00	$\Box$
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31418SFX2		13	\$1,922,905.00	100%	0	\$0.00	NA

	GMAC MORTGAGE, LLC	1 1				1	1
	(USAA FEDERAL SAVINGS	(					
Total	BANK)	13	\$1,922,905.00	100%	0	\$0.00	
10tai	+	15	\$1,744,705.00	100 /0		φυ•υυ	
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA
Total		67	\$13,156,477.30	100%	0	\$0.00	$\overline{\qquad}$
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%		·	NA
Total		24	\$6,994,730.51	100%	0	\$0.00	
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31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA
Total		25	\$6,994,248.40	100%	0	\$0.00	
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31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00			· · ·	
	Unavailable	30	\$7,764,833.02	77.28%		,	1
Total		39	\$10,047,833.02	100%	0	\$0.00	<del></del>
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA
Total		58	\$15,094,884.76	100%	0	\$0.00	<del>-</del>
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA
	Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA
Total		37	\$10,089,356.73	100%	0	\$0.00	
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA
Total	Dining of Amazara, and	11	\$2,554,406.00	100%	0		1
Total			Ψ=γυυ -γ -υ		$\Box$	7	
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA
	Unavailable	104	\$29,016,544.38	57.55%			1 1
Total		187	\$50,418,966.09	100%	0	\$0.00	
		<del></del>			$\square$	+ ÷ 2 0 0	
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%			
<u> </u>	Unavailable	35	\$20,913,939.68	80.98%			NA
Total		44	\$25,825,760.31	100%	0	\$0.00	
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$160,500.00				t t
Total		7	\$1,101,988.00	100%			t t

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31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA
51110011171	Unavailable	2	\$280,800.00	28.07%	0	· ·	NA
Total	C ALL CHILLION	7	\$1,000,350.00	100%	0	,	11/1
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31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA
	Unavailable	2	\$453,441.78	27.2%	0		NA
Total		9	\$1,667,136.64	100%	0	\$0.00	
		$\prod$					
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	· ·	NA
	Unavailable	5	\$1,152,000.00	54.27%	0	· ·	NA
Total		8	\$2,122,591.31	100%	0	\$0.00	
2141005 555		+	Δ <b></b>	10 =	<u> </u>		
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	· ·	NA
Total	Unavailable	20	\$3,351,973.72	81.26%	0		NA
Total		25	\$4,124,787.86	100%	0	\$0.00	
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA
D171001V112	Unavailable	43	\$12,378,387.41	50.9%	0		NA NA
Total	Onavanauic	83	\$12,833,203.20 \$25,211,792.61	100%	0	· ·	INA
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31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA
	Unavailable	34	\$9,177,467.19	60.65%	0	· · ·	NA
Total		52	\$15,132,051.55	100%	0	·	- 11 1
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA
Total		49	\$15,129,532.99	100%	0	\$0.00	
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31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00			· ·	NA
m	Unavailable	15	\$4,380,100.00			1	NA
Total		18	\$5,008,348.00	100%	0	\$0.00	
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31418SN47	BANK OF AMERICA, N.A.	9 27	\$2,328,710.00		0		NA NA
Total	Unavailable	36	\$7,744,900.00 <b>\$10,073,610.00</b>	76.88% <b>100%</b>	0		NA
1 Vial	<del>-  </del>	30	φ10,073,010.00	100%	<u> </u>	<b>Φ</b> υ.υυ	<del></del>
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA
2.10011110	Unavailable	14	\$2,410,768.53	12.05%	0		NA NA
Total		102	\$20,011,250.98	100%	0	1	1111
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31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA
	Unavailable	9	\$2,187,006.10		0		NA
Total		29	\$8,003,439.65	100%	0	\$0.00	

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31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA
Total		22	\$6,008,573.00	100%	0	\$0.00	
			040 - 54 - 5 - 5	44	_	a	
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0		NA
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA
Total		233	\$25,124,849.31	100%	0	\$0.00	
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA
Total		14	\$2,949,184.16	100%	0	\$0.00	
21410GNIF2	DANIZ OF AMERICA NA	1	¢400,000,00	20.466	0	<b>\$0.00</b>	NI A
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA
Total	Unavailable	4	\$913,000.00	69.54%	0 <b>0</b>	\$0.00	NA
Total		5	\$1,313,000.00	100%	U	\$0.00	+
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA
2111001100	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA
Total	Charanaoic	65	\$15,095,736.67	100%	0	\$0.00	11/1
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31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA
Total		7	\$1,220,718.92	100%	0	\$0.00	
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31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA
Total		15	\$1,110,962.26	100%	0	\$0.00	
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA
21-110011L/	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA NA
Total		22	\$4,461,844.00	100%	0	\$0.00	1 1/1 1
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA
Total		34	\$10,072,622.55	100%	0	\$0.00	
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA
PITIOOITIU	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA NA
Total	Onavanaoic	77	\$10,743,980.07 \$20,140,422.62	100%	0	\$0.00 \$0.00	11/1
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31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA
Total		93	\$25,328,490.41	100%	0	\$0.00	
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA

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Total		37	\$9,358,913.39	100%	0	\$0.00	
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA
	Unavailable	9	\$2,164,786.44	35.92%	0		NA
Total		21	\$6,027,458.11	100%	0	\$0.00	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA
	Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA
Total		357	\$100,885,507.24	100%	0	\$0.00	
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA
Total		66	\$20,177,556.43	100%	0	\$0.00	
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA
Total		129	\$35,181,526.12	100%	0	\$0.00	
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0		NA
	Unavailable	68	\$18,913,911.13	84.87%	0		NA
Total		76	\$22,285,251.13	100%	0	\$0.00	
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA
Total		6	\$1,043,258.48	100%	0	\$0.00	
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA
Total		5	\$1,171,998.15	100%	0	\$0.00	
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA
Total		2	\$588,680.00	100%	0		
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA
	Unavailable	52	\$15,746,894.51	62.77%	0		NA
Total		82	\$25,085,221.51	100%	0	\$0.00	
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA
Total	REGIONO EMINI	110	\$14,793,325.25	100%	0	· ·	1,11
2141001102	DEGIONS BANK		ф1 <i>с</i> 11 <b>7</b> 10 (=	100~	•	<b>\$</b> 0.00	37.
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	· ·	NA
Total		14	\$1,644,540.47	100%	0	\$0.00	
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA
	Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA
Total		19	\$1,926,975.03	100%	0	\$0.00	

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31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	·	NA
	Unavailable	2	\$231,492.69	20.04%	0	,	NA
Total		10	\$1,154,986.25	100%	0	\$0.00	
			<b>**</b> *** *** ***			+0.00	
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	,	NA
	Unavailable	11	\$1,495,269.47	33.94%	0		NA
Total		32	\$4,405,298.01	100%	0	\$0.00	
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31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	·	NA
m 4 1	Unavailable	3	\$727,821.56	36.44%	0	,	NA
Total		10	\$1,997,098.67	100%	0	\$0.00	
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA
	Unavailable	38	\$10,798,887.66	22.09%	0	· ·	NA
Total		167	\$48,896,093.87	100%	0	·	
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31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA
Total		265	\$49,833,326.82	100%	0	\$0.00	
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31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA
Total		19	\$5,505,639.48	100%	0	\$0.00	
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA
Total		26	\$7,469,918.76	100%	0	\$0.00	
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	·	NA
	Unavailable	3	\$1,135,000.00		0		NA
Total		17	\$5,261,226.67	100%	0	\$0.00	
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0		NA
	Unavailable	48	\$29,563,438.70	58.07%	0		NA
Total		84	\$50,909,878.90	100%	0	\$0.00	
		1.0	<b>**</b> 0.57 5.50 4.5			**	
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	1	NA
	Unavailable	13	\$3,787,717.66	56.09%	0		NA
Total		23	\$6,753,387.12	100%	0	\$0.00	<del></del>
21/1967/1/0	CITIMORTOACE INC	(1	¢25 106 666 66	16 010	0	<u></u>	NT A
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	·	NA NA
Total	Unavailable	128	\$39,897,286.18 \$75,003,052,84	53.19%	0 0		NA
Total		128	\$75,003,952.84	100%	U	\$0.00	<del></del>
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31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA
Total		85	\$25,770,091.39	100%	0	\$0.00	
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49%	0	\$0.00	NA
	Unavailable	8	\$2,583,078.88	63.51%	0	\$0.00	NA
Total		13	\$4,067,078.88	100%	0	\$0.00	
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA
	Unavailable	47	\$13,495,941.07	69.13%	0		NA
Total		70	\$19,521,535.80	100%	0	\$0.00	
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	·	NA
	Unavailable	35	\$10,494,422.78	51.86%	0	·	NA
Total		70	\$20,237,797.46	100%	0	\$0.00	
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	·	NA
Total		15	\$2,570,923.14	100%	0	\$0.00	
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0		NA
	Unavailable	15	\$4,086,980.67	81.73%	0	·	NA
Total		18	\$5,000,398.67	100%	0	\$0.00	
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA
Total		53	\$10,368,086.96	100%	0	\$0.00	
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0		NA
Total		7	\$1,015,286.56	100%	0	\$0.00	
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA
Total		8	\$2,170,500.00	100%	0		
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31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA
	Unavailable	15	\$3,936,183.00	74.67%	0		NA
Total		20	\$5,271,788.82	100%	0	\$0.00	
			. ,			·	
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA
	Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA
Total		98	\$26,323,132.76	100%	0	\$0.00	
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA
	Unavailable	4	\$786,125.00	66.32%	0	\$0.00	NA
Total		5	\$1,185,421.52	100%	0	\$0.00	
			,				

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31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA
Total	WEDSTER DANK, IV.A.	12	\$2,855,252.51 \$2,855,252.51	100%	0	·	INA
1 Viai	<del></del>	12	φ4,033,434.31	100%	U	φυ.υυ	<del></del>
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA
Total		10	\$2,488,620.94	100%	0	\$0.00	
		$\perp \perp \perp$					
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0		NA
Total		63	\$15,533,070.95	100%	0	\$0.00	
214105477	OTHORES A STATE	1	Φ15 COT 112 T	1000			
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0		NA
Total		68	\$15,697,419.01	100%	0	\$0.00	+
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA
	Unavailable	14	\$2,369,934.02	10.76%	0	·	NA
Total		110	\$22,029,558.10	100%	0		
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA
	Unavailable	8	\$2,216,238.12	15.96%	0	·	NA
Total		55	\$13,882,748.45	100%	0	\$0.00	$\prod$
h1410==	D.1377.2-				·		
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	·	NA
Total	Unavailable	82	\$11,384,338.95	37.67%	0	· ·	NA
Total		218	\$30,219,985.48	100%	0	\$0.00	
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA
	Unavailable	160	\$26,078,662.99	30.86%	0	· ·	NA
Total		519	\$84,513,288.36	100%	0	·	
		$\bot$					$\Box$ $\Box$
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0		NA
m	Unavailable	44	\$5,192,413.34	27.39%			NA
Total	<del></del>	161	\$18,956,702.15	100%	0	\$0.00	
21/10TO70	DANIK OF AMERICA 31	0.4	¢11 000 071 11	62.04~		ф0.00	TAT A
31418TC70	BANK OF AMERICA, N.A.	94 55	\$11,089,251.14 \$6,501,761,76	63.04%	0		NA NA
Total	Unavailable	149	\$6,501,761.76 <b>\$17,591,012.90</b>	36.96% <b>100%</b>	0 <b>0</b>		NA
10441	<del></del>	149	ψ11,371,014.90	100%	U	φυ.υυ	
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA
	Unavailable	104	\$14,335,781.81	53.24%	0		NA
Total		196	\$26,927,211.00	100%	0		
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA
	Unavailable	34	\$7,280,319.15	28.67%	0	·	NA
Total		123	\$25,395,388.81	100%	0	\$0.00	
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31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA
Total		858	\$199,940,340.59	100%	0	\$0.00	
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA
Total		9	\$1,295,785.77	100%	0	\$0.00	
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0		NA
Total		14	\$3,828,118.72	100%	0	\$0.00	
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	· ·	IVA
1 Otal		0	\$2,102,202.27	100 /0	U	φυ.υυ	
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA
51.101025	Unavailable	5	\$1,004,326.21	3.97%	0	· ·	NA
Total		120	\$25,281,818.64	100%	0	·	
			, , , , , , , , , , , , , , , , , , , ,			,	
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA
Total		472	\$150,546,845.24	100%	0	\$0.00	
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA
Total		394	\$100,424,513.19	100%	0	\$0.00	
					_		
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0		NA
m	Unavailable	111	\$32,524,304.06	32.45%	0	·	NA
Total		364	\$100,225,878.70	100%	0	\$0.00	
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA
514101654	Unavailable	128	\$74,602,872.59	74.34%			NA
Total	Onevanuore	174	\$100,352,168.01	100%	0		1111
1 0 0 0 1			ψ100, <del>002</del> ,100001	10070	Ů	φ σ σ σ σ	
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA
	Unavailable	595	\$177,929,262.38	44.42%	0		NA
Total		1,258	\$400,531,357.13	100%	0	\$0.00	
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA
Total		44	\$12,067,539.61	100%	0	\$0.00	
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA
Total		247	\$50,147,841.19	100%	0	\$0.00	

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31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA
Total		242	\$50,417,194.35	100%	0	\$0.00	
21/19TCV2	DANIZ OF AMEDICA NIA	82	\$7,001,179,79	76.88%	0	\$0.00	NA
31418TCX3	BANK OF AMERICA, N.A.	25	\$7,991,178.78 \$2,403,492.13	23.12%	0	·	NA NA
Total	Unavailable	+ +			0		NA
Total		107	\$10,394,670.91	100%	U	\$0.00	
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA
Total		99	\$28,161,538.49	100%	0	\$0.00	
21/10TC70	DANIZ OF AMEDICA NIA	120	\$7 125 <i>4</i> 71 27	71.34%	0	\$0.00	NA
31418TCZ8	BANK OF AMERICA, N.A. Unavailable	47	\$7,135,471.37 \$2,866,579.02	28.66%	0		NA NA
Total	Unavanable	167	\$2,800,379.02 \$10,002,050.39	100%	0	·	NA
10tai		107	\$10,002,030.39	100 70	U	<b>Φυ.υυ</b>	
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0	\$0.00	NA
	Unavailable	44	\$10,277,861.64	20.41%	0		NA
Total		212	\$50,356,348.57	100%	0		- ,
			. , ,			· .	
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0	\$0.00	NA
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA
Total		131	\$34,653,247.97	100%	0	\$0.00	
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA
	Unavailable	174	\$23,869,693.40	52.6%	0	·	NA
Total		329	\$45,383,650.86	100%	0	\$0.00	
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA
<u> </u>	Unavailable	286	\$68,248,796.90	34.04%	0	·	NA
Total	onw.wineso	793		100%	0		1,111
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0		NA
	Unavailable	42	\$14,810,039.30	36.78%	0		NA
Total		122	\$40,271,116.14	100%	0	\$0.00	
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA
	Unavailable	69	\$11,200,965.90	24.62%	0		NA
Total		280	\$45,487,257.42	100%	0		
		1 1					
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0		NA
	Unavailable	138	\$9,129,392.01	36.13%	0		NA
Total		385	\$25,266,431.61	100%	0	\$0.00	
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA
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	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA
Total		232	\$15,161,013.22	100%	0	\$0.00	
		$\perp$					
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94		0	· ·	NA
	Unavailable	46	\$3,243,825.05	33.61%	0		NA
Total		137	\$9,651,079.99	100%	0	\$0.00	
<u> </u>		$\perp$					
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	· ·	NA
	Unavailable	1	\$184,300.00	1.16%	0	· · ·	NA
Total		60	\$15,887,164.04	100%	0	\$0.00	
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA
D14101DC0	Unavailable	9	\$1,064,025.01	18.49%	0	· ·	NA NA
Total	Ullavaliable	49	\$5,753,951.74	100%	0		1 17 7
1 Otai		+	Ψυ,1υυ,1υτ	100 /0	Ū	Ψυίσο	
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA
017101223	Unavailable	6	\$948,929.68	13.2%	0	· ·	NA
Total	Onu , unue .	44	\$7,190,427.62	100%	0		
		1	T-7: /			·	
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA
	Unavailable	66	\$17,956,149.52	33.68%	0		NA
Total		201	\$53,308,766.21	100%	0	·	
		† _		]			
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA
	Unavailable	8	\$1,130,030.33	13.38%	0		NA
Total		61	\$8,444,667.66	100%	0	\$0.00	
31418TDG9	BANK OF AMERICA, N.A.	320		75.74%	0		NA
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA
Total		415	\$117,793,990.19	100%	0	\$0.00	
		$\perp$					
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0		NA
Total		7	\$1,148,871.66	100%	0	\$0.00	
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA
Total	DAIN OF AMERICA, IVAL	5	\$1,611,816.65	100%	0	1	1 47 7
Total		+ +	Ф1,011,010.00	100 /0	Ū	Ψυ•υυ	
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA
Total		1,172	\$350,430,928.83	100%	0	1	
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA
Total		517	\$150,389,465.72	100%	0	\$0.00	

31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA
Total		351	\$100,450,410.57	100%	0	\$0.00	
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	1	·	NA
	Unavailable	72	\$8,518,380.13	42.23%	1	· ·	NA
Total		171	\$20,171,788.17	100%	0	\$0.00	
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA
Total		89	\$5,142,419.92	100%	0	\$0.00	
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA
	Unavailable	60	\$4,096,180.61	40.71%		\$70,159.38	NA
Total		147	\$10,061,062.74	100%		\$70,159.38	
01.41.0FF D.5	DANK OF AMERICA NA	17.4	# <b>2</b> 0.440.240.00	<b>67.6</b> %		фо оо	27.4
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	1	· ·	NA
Total	Unavailable	83	\$9,795,791.88	32.4%	<u> </u>		NA
Total		257	\$30,236,139.94	100%	U	\$0.00	
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA
511101255	Unavailable	1	\$200,000.00	2.5%	1	· ·	NA
Total		27	\$8,004,740.30	100%	<b>!</b>	·	
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA
	Unavailable	96	\$33,064,843.68	26.35%	_		NA
Total		405	\$125,479,580.18	100%	0	\$0.00	
31418TDU8	NA	NA	NA	NA	NA	NA	NA N
Total	NA	NA	NA		NA		NA N
21410777344	DANIZ OF AMERICA NA	150	¢41 425 042 17	02 240	0	¢0.00	NI A
31418TDW4	BANK OF AMERICA, N.A. Unavailable	152 30	\$41,435,943.17	82.34% 17.66%	-	·	NA NA
Total	Unavanable	182	\$8,889,920.46 <b>\$50,325,863.63</b>	100%	1		NA
Total		102	\$30,323,803.03	100%	0	<b>\$0.00</b>	
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	1		NA
	Unavailable	86	\$28,615,764.27	14.3%			NA
Total		660	\$200,125,572.32	100%	0	\$0.00	
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA
	Unavailable	91	\$28,999,713.83	19.3%		\$0.00	NA
Total		529	\$150,254,888.79	100%	0	\$0.00	
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35				NA
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA

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Total		534	\$100,052,919.78	100%	0	\$0.00	
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA
Total		523	\$150,257,659.68	100%	0	\$0.00	
31418TE37	DANIZ OF AMEDICA NA	16	¢1 120 665 17	55.93%	0	\$0.00	NA
314161E3/	BANK OF AMERICA, N.A. Unavailable	13	. , , ,	1		· ·	NA NA
Total	Unavanable	29		100%		· · · · · · · · · · · · · · · · · · ·	INA
1 Otai		27	\$2,003,797.17	100 %	U	<b>Φυ.υυ</b>	
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA
Total		535	\$52,481,681.28	100%	0	\$0.00	
21410TE52	DANIZ OF AMEDICA, N.A.	306	\$00 001 640 00	97.640%	0	\$0.00	NIA
31418TE52	BANK OF AMERICA, N.A.	396					NA NA
T-401	Unavailable	59 <b>455</b>					NA
Total	+	455	\$100,410,030.71	100%	U	<b>ቅ</b> ህ•ህህ	<del></del>
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA
2141011200	Unavailable	201	\$43,118,920.05			· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliauic	216					1477
Total	<del></del>	1 210	Ψου <sub>3</sub> υο 1 3±1 0.00	100 /0		ΨΟ•Οο	
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA
	Unavailable	41	\$8,144,721.49				NA
Total		54	\$11,392,483.15				
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31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%			NA
	Unavailable	26			-		NA
Total		62	\$8,219,355.30	100%	0	\$0.00	
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA
D171012/1	Unavailable	18					NA NA
Total	Unuvunuoto	68					
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98			· ·	NA
	Unavailable	114				· ·	NA
Total		306	\$30,042,333.93	100%	0	\$0.00	ı
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA
D1.10122	Unavailable	90		34.8%		1	NA
Total		259		100%			
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$		<u>,                                    </u>			
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%			NA
	Unavailable	71	\$23,705,826.28			1	NA
Total		322	\$99,904,668.15	100%	0	\$0.00	

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31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	·	NA
	Unavailable	10	\$970,192.77	23.26%	0		NA
Total		43	\$4,171,591.98	100%	0	\$0.00	
21410777772	DANK OF AMERICA NA	200	ф <b>7</b> 0 202 562 00	70.10		Φ0.00	NT A
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	,	NA
TD 4 1	Unavailable	158	\$30,024,434.66	29.9%	0		NA
Total		456	\$100,407,997.74	100%	0	\$0.00	
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA
	Unavailable	156	\$10,660,481.52	33.12%	0	· ·	NA
Total		468	\$32,188,377.74	100%	0		
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0	\$0.00	NA
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA
Total		458	\$28,332,024.20	100%	0	\$0.00	
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0		NA
	Unavailable	80	\$10,526,557.39	23.44%	0	·	NA
Total		346	\$44,900,770.97	100%	0	\$0.00	
21410TEI2	DANIZ OF AMERICA NA	201	¢10.529.419.00	70.140/	0	\$0.00	NIA
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%		·	NA NA
Total	Unavailable ————————————————————————————————————	85 <b>286</b>	\$8,313,044.49	29.86% <b>100%</b>	0	· ·	NA
1 Otal		200	\$27,841,463.48	100%	U	\$0.00	
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA
	Unavailable	4	\$546,713.93	21.89%	0		NA
Total		19	\$2,497,454.95	100%	0	\$0.00	
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0	·	NA
	Unavailable	7	\$444,439.94				NA
Total		53	\$2,913,195.75	100%	0	\$0.00	
			44 577 77			**	
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0		NA
	Unavailable	3	\$275,954.12	14.27%	0		NA
Total		20	\$1,933,727.11	100%	0	\$0.00	
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA
D171011111	Unavailable	136	\$39,992,929.26	39.81%	0	1	NA NA
Total	Onavanaoic	335	\$100,470,806.65	100%	0		11/7
2 0001		333	Ψ±009 ΤΙ 09000 100	100 /0	0	Ψυ•υυ	
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA
	Unavailable	11	\$1,090,075.25	21.33%	0	·	NA
Total		52	\$5,109,530.41	100%	0	· ·	
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BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA
Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA
	67	\$4,071,795.75	100%	0	\$0.00	
	<u> </u>			$\longrightarrow$		
BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	,	NA
Unavailable	11	\$1,090,904.88	6.77%	0	,	NA
	164	\$16,109,072.66	100%	0	\$0.00	
DANIZ OF AMEDICA NIA	190	Φ10 664 001 54	72 70%	0	\$0.00	NIA
	+ +				·	NA NA
Unavailable				_		NA
	250	\$25,295,040.14	100%	U	\$0.00	
BANK OF AMERICA, N.A.	225	\$58.996.689.74	69.15%	0	\$0.00	NA
Unavailable	99		30.85%	0		NA
	324	\$85,312,431.84	100%	0	·	
BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	·	NA
Unavailable	4	\$654,300.00	8.81%	0	·	NA
	35	\$7,422,823.00	100%	0	\$0.00	
	$\downarrow \downarrow \downarrow$			$\longrightarrow$		
BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	· ·	NA
Unavailable	172	\$32,305,683.73	64.07%			NA
	258	\$50,420,078.13	100%	0	\$0.00	
DANK OF AMEDICA NA	+ 5	¢1 01/1 192 39	10 0%	0	00.02	NA
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BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA
Unavailable	37	\$9,458,528.56	26.67%	0		NA
	116	\$35,466,279.48	100%	0	· ·	
	$\downarrow \downarrow \downarrow$			$\blacksquare$		
· · · · · · · · · · · · · · · · · · ·						NA
Unavailable	4					NA
	10	\$1,651,300.52	100%	U	\$0.00	
BANK OF AMERICA NA	178	\$11 902 860 11	91 43%	0	\$0.00	NA
				_	·	NA
O Havantest						<u> </u>
	<del> </del>	<del>*************************************</del>			7	
BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA
Unavailable	9	\$877,300.00	25.33%	0	·	NA
	35	\$3,463,975.71	100%	0	\$0.00	
	<u> </u>					
BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable 10 \$673,499.70 16.54% 67 \$4,071,795.75 100%  BANK OF AMERICA, N.A. 153 \$15,018,167.78 93.23% Unavailable 11 \$1,090,904.88 6.77%  BANK OF AMERICA, N.A. 189 \$18,664,881.54 73.79% Unavailable 67 \$6,630,758.60 26.21% 256 \$25,295,640.14 100%  BANK OF AMERICA, N.A. 225 \$58,996,689.74 69.15% Unavailable 99 \$26,315,742.10 30.85% 324 \$85,312,431.84 100%  BANK OF AMERICA, N.A. 31 \$6,768,523.00 91.19% Unavailable 4 \$654,300.00 8.81% 35 \$7,422,823.00 100%  BANK OF AMERICA, N.A. 86 \$18,114,394.40 35.93% Unavailable 172 \$32,305,683.73 64.07% 258 \$50,420,078.13 100%  BANK OF AMERICA, N.A. 5 \$1,014,182.38 19.9% Unavailable 15 \$4,082,670.00 80.1%  BANK OF AMERICA, N.A. 6 \$100,750.92 73.33% Unavailable 37 \$9,458,528.56 26.67% 116 \$35,466,279.48 100%  BANK OF AMERICA, N.A. 6 \$1,009,512.49 61.13% Unavailable 4 \$641,788.03 38.87% 10 \$1,651,300.52 100%  BANK OF AMERICA, N.A. 178 \$11,902,860.11 91.43% Unavailable 16 \$1,115,369.15 8.57% 194 \$13,018,229.26 100%  BANK OF AMERICA, N.A. 26 \$2,586,675.71 74.67% Unavailable 9 \$877,300.00 25.33% BANK OF AMERICA, N.A. 26 \$2,586,675.71 74.67% Unavailable 9 \$877,300.00 25.33% BANK OF AMERICA, N.A. 26 \$2,586,675.71 74.67% Unavailable 9 \$877,300.00 25.33%  BANK OF AMERICA, N.A. 26 \$2,586,675.71 74.67% Unavailable 9 \$877,300.00 25.33%	Unavailable	Unavailable

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	Unavailable	51	\$11,402,098.48	25.3%	0		NA
Total		198	\$45,063,529.64	100%	0	\$0.00	
24.44.000		1 _	<b></b>	00.55		A	
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0		NA
<u> </u>	Unavailable	12	\$768,144.04	71.67%	0		NA
Total		17	\$1,071,795.04	100%	0	\$0.00	
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA
Total	DAIN OF AMERICA, N.A.	87	\$25,027,196.90 \$25,027,196.90	100%	0	·	11/71
1 Otal		67	φ25,027,190.90	100 /0		φυ.υυ	
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA
Total		150	\$38,200,180.29	100%	0	\$0.00	
		1					
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0		NA
	Unavailable	13	\$4,047,177.87	57.13%	0		NA
Total		27	\$7,083,637.66	100%	0	\$0.00	-
21410755117	DANIK OF AMERICA NA	- 1	Φ1.4.552.522.55	52.046		40.00	37.4
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	·	NA
Total	Unavailable ————————————————————————————————————	42	\$12,427,052.95	46.06%	0		NA
Total		93	\$26,980,575.70	100%	0	\$0.00	+
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA
211101101	Unavailable	11	\$2,426,925.00	33.22%	0	·	NA
Total		29	\$7,306,600.00	100%	0	·	1111
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31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA
Total		9	\$1,620,000.00	100%	0	\$0.00	
		+					
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA
Total		45	\$8,353,630.00	100%	0	\$0.00	
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31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	·	NA
-	Unavailable	119	\$33,231,441.58	66.26%	0		NA
Total		178	\$50,152,952.30	100%	0	\$0.00	
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA
Total		48	\$15,142,441.00	100%	0	\$0.00	

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31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA
Total		18	\$4,542,390.95	100%	0	\$0.00	
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA
	Unavailable	160	\$31,743,960.65	26.84%	0		NA
Total		579	\$118,289,159.91	100%	0	\$0.00	
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA
	Unavailable	12	\$1,882,826.05	9.6%	0	· ·	NA
Total		123	\$19,605,412.58	100%	0	\$0.00	
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA
	Unavailable	11	\$1,425,338.37	8.34%	0	· ·	NA
Total		131	\$17,080,153.17	100%	0	\$0.00	
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA
Total		132	\$17,184,985.87	100%	0	\$0.00	
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA
Total		148	\$9,946,876.98	100%	0	\$0.00	
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA
Total		220	\$14,409,239.09	100%	0	\$0.00	
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA
	Unavailable	15	\$1,072,794.95	20.97%	0		NA
Total		77	\$5,114,906.04	100%	0	\$0.00	
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA
Total					0		

31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA
Total		106	\$10,353,932.06	100%	0	\$0.00	
31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA
Total		76	\$7,584,086.86	100%	0	\$0.00	
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA
Total		12	\$1,482,893.92	100%	0	\$0.00	
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA
Total		121	\$31,084,024.99	100%	0	\$0.00	
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA
	Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA
Total		8	\$1,646,184.91	100%	0	\$0.00	
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA
Total		191	\$25,574,511.03	100%	0	\$0.00	
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA
	Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA
Total		132	\$17,505,065.59	100%	0	\$0.00	
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA
Total		267	\$67,584,073.92	100%	0	\$0.00	
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA
Total		26	\$4,881,242.45	100%	0	\$0.00	
31418TJH1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA
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	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA
Total		44	\$9,041,437.12	100%	0	·	1111
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31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA
Total		63	\$13,227,203.58	100%	0	\$0.00	
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA
	Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA
Total		23	\$1,685,067.95	100%	0	\$0.00	
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA
	Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA
Total		125	\$8,651,972.60	100%	0	\$0.00	
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	·	NA
	Unavailable	9	\$706,072.63	35.97%	0		NA
Total		27	\$1,962,962.88	100%	0	\$0.00	
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA
<b>'</b>	Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA
Total		84	\$8,490,766.85	100%	0	·	
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA
	Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA
Total		146	\$14,476,784.02	100%	0	\$0.00	
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA
	Unavailable	16	\$1,595,791.03	22.61%	0		NA
Total		71	\$7,057,077.17	100%	0	\$0.00	
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA
	Unavailable	64	\$17,172,897.71	64.07%	0		NA
Total		97	\$26,804,098.24	100%	0	\$0.00	
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA
	Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA

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Total		1,454	\$397,187,420.22	100%	0	\$0.00	
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA
	Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA
Total		1,506	\$400,117,620.03	100%	0	\$0.00	
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	·	NA
<u></u>	Unavailable	569	\$173,415,442.02	72.89%	0	·	NA
Total		766	\$237,913,285.54	100%	0	\$0.00	
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA
	Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA
Total		33	\$11,784,839.82	100%	0		
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA
	Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA
Total		1,181	\$323,311,322.00	100%	0	\$0.00	
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	·	NA
	Unavailable	290	\$85,130,603.06	33.44%	0		NA
Total		913	\$254,613,489.19	100%	0	\$0.00	
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA
•	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA
Total		29	\$6,554,892.75	100%	0	\$0.00	
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA
Total		48	\$12,067,518.52	100%	0	\$0.00	
	CHASE HOME EDVANCE						
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	·	NA
	Unavailable	43	\$7,006,043.27	41.46%	0	·	NA
Total		82	\$16,898,385.75	100%	0	\$0.00	
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA
Total		15	\$2,187,767.53	100%	0	\$0.00	

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31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA
	Unavailable	3	\$702,995.13	32.76%	-	·	NA
Total		8	\$2,145,919.57	100%	0	\$0.00	<u> </u>
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA
Total		41	\$8,826,157.98	100%	1 1	·	
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA
Total		1,191	\$292,221,821.18	100%		·	
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA
Total		1,190	\$291,603,682.18	100%		<del>                                     </del>	
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31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%		,	
	Unavailable	79	\$19,223,089.71	89.64%	t – t	,	NA
Total		85	\$21,445,831.33	100%	0	\$0.00	! <u>_</u>
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31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%		,	
	Unavailable	32	\$9,247,573.89	20.13%	1 1	· ·	NA
Total		196	\$45,939,943.11	100%	0	\$0.00	1
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA
Total		277	\$64,752,533.42	100%	_		
		+			Ш		1
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%		·	
	Unavailable	51	\$12,065,382.83	48.2%			NA
Total		90	\$25,031,939.85	100%	0	\$0.00	
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%		·	
	Unavailable	35	\$7,005,915.58				NA
Гotal		40	\$8,497,567.25	100%	0	\$0.00	<u> </u>
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31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA
Total		10	\$1,499,887.01	100%		\$0.00	
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA
Total		138	\$40,085,787.01	100%	0	\$0.00	
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00			·	
	Unavailable	19	\$5,841,996.67	89.84%			NA
Total		23	\$6,502,498.67	100%	0	\$0.00	<del></del>
		1		<u> </u>	$\sqcup$		<del></del>
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA
Total		12	\$4,076,600.70	100%	0	\$0.00	
		$\perp$					
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA
Total		48	\$15,000,307.77	100%	0	\$0.00	
		$\Box$			$\Box$		
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA
Total		34	\$10,406,760.00	100%	0	\$0.00	
<u> </u>	CHASE HOME FINANCE	++			$\vdash \vdash$		<del></del>
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA
Total		73	\$22,339,904.99	100%	0	\$0.00	
		$\perp$			$\Box$		
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA
Total		111	\$31,537,426.84	100%	0	\$0.00	<del>-</del> +
<u> </u>		+			$\vdash$		<del></del>
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA
Total		75	\$25,023,058.73	100%	0	\$0.00	
		$\perp$			$\sqcup$		
31418TKU0	CHASE HOME FINANCE,	53	\$13,877,344.04	100%	0	\$0.00	NA

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Total		53	\$13,877,344.04	100%	0	\$0.00	
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA
Total		6	\$1,654,810.00	100%	0	\$0.00	
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA
Total		31	\$8,634,597.48	100%	0	\$0.00	
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA
Total		51	\$8,625,497.41	100%	0	\$0.00	
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA
Total		91	\$23,353,802.50	100%	0	\$0.00	
31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA
Total		38	\$6,246,571.46	100%	0	\$0.00	
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA
Total		77	\$19,976,037.49	100%	0	\$0.00	
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA
Total		28	\$5,661,092.54	100%	0	\$0.00	
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA
Total		26	\$1,486,410.37	100%	0	\$0.00	
31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA
Total		34	\$4,857,123.00	100%	0	\$0.00	

31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA
Total	,	85	\$21,131,720.57	100%	0	\$0.00	
31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA
Total		38	\$5,631,388.16	100%	0	\$0.00	
31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%		·	
Total		49	\$12,803,622.26	100%	0	\$0.00	
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31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA
Total		24	\$3,278,656.98	100%	0	\$0.00	
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31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA
Total		41	\$7,369,068.58	100%	0	\$0.00	
31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA
Total		89	\$22,426,442.72	100%	0	\$0.00	
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%			
Total		40	\$8,069,046.40	100%	0	\$0.00	
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31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA
Total		40	\$4,737,132.51	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			Щ		
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA
Total		17	\$2,200,223.74	100%	0	\$0.00	
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31418TMQ7	PHH MORTGAGE CORPORATION (USAA	70	\$9,664,604.16	100%	0	\$0.00	NA

	FEDERAL SAVINGS BANK)	Ī		!	1 1	ļ	1 1
Total		70	\$9,664,604.16	100%	0	\$0.00	
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31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA
Total		39	\$2,718,303.85	100%	0	\$0.00	
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31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%		\$0.00	NA
Total		53	\$5,228,465.48	100%	0	\$0.00	
		<u> </u>			$\sqcup$		
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%		\$0.00	
Total		9	\$1,334,988.63	100%	0	\$0.00	
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31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA
Total		28	\$4,991,450.31	100%	0	\$0.00	
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%		\$0.00	NA
Total		66	\$14,162,037.13	100%	0	\$0.00	
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31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	
Total		10	\$2,405,411.30	100%	0	\$0.00	Ī
					$\dot{\Box}$		<u> </u>
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA
Total		14	\$2,600,964.06	100%	0	\$0.00	<b></b>
<u> </u>		<u> </u>			$\sqcup$		<del></del>
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%		\$0.00	NA
Total		8	\$1,366,329.00	100%	0	\$0.00	<del></del>
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31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA
Total		24	\$4,216,639.00	100%	0	\$0.00	

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31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA
Total		10	\$1,710,775.81	100%	0	\$0.00	
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA
Total		19	\$3,788,226.00	100%	0	\$0.00	
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA
Total		86	\$18,465,623.73	100%	0	\$0.00	
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA
Total		7	\$1,185,825.00	100%	0	\$0.00	
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31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA
Total		25	\$5,688,866.00	100%	0	\$0.00	
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA
Total		12	\$1,667,747.18	100%	0	\$0.00	
				]		]	
31418TQ26	Unavailable	2	\$280,007.24	100%			NA
Total	_	2	\$280,007.24	100%	0	\$0.00	
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA
Total		62	\$8,585,287.13	100%	0	\$0.00	
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0		NA
<b>Fotal</b>		31	\$4,233,810.77	100%	0	\$0.00	-
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA
Fotal		45	\$10,330,197.85	100%	0	\$ <b>0.00</b>	- 14 3
			\$20,936,084.39	1000	<u> </u>		
31418TQ67	QUICKEN LOANS INC.	79	X/11 U 46 11V/1 // //	100%	0	\$0.00	NA

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31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA
Total		15	\$2,100,176.91	100%	0	\$0.00	
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA
Total		38	\$5,155,906.94	100%	0	\$0.00	
214107014	TT	1	\$92.200.7 <i>C</i>	1000	0	\$0.00	NIA
31418TQL4 Total	Unavailable	1	\$82,300.76 \$82,300.76	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
			\$0 <b>2</b> )200110	100 /0	Ü	φοισσ	
31418TQM2	Unavailable	1	\$120,715.27	100%	0	\$0.00	NA
Total		1	\$120,715.27	100%	0	\$0.00	-
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA
Total	O HWY WILLIAM	3	\$242,228.05	100%	0	\$0.00	1,11
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA
Total		1	\$95,812.52	100%	0	\$0.00	
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA
Total		1	\$97,200.00	100%	0	\$0.00	
					_	4	
31418TQW0	Unavailable	2 2	\$293,791.92	100%	0 <b>0</b>	\$0.00	NA
Total		2	\$293,791.92	100%	U	\$0.00	
31418TQX8	Unavailable	2	\$300,163.66	100%	0	\$0.00	NA
Total		2	\$300,163.66	100%	0	\$0.00	
31418TQY6	Unavailable	1	\$80,572.77	100%	0	\$0.00	NA
Total	Unavanable	1	\$80,572.77	100%	0	\$0.00 <b>\$0.00</b>	INA
			\$00 <b>,211</b>	100 /0		φοιου	
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA
Total		10	\$1,931,350.00	100%	0	\$0.00	
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA
Total	The Britteen	10	\$1,955,050.00	100%	0	\$0.00	1111
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0 <b>0</b>	\$0.00	NA
Total		7	\$1,957,100.00	100%	U	\$0.00	
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA
Total		17	\$4,905,500.00	100%	0	\$0.00	
31418TR66	PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA
Total		39	\$9,969,875.00	100%	0	\$0.00	

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31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA
Total		10	\$1,931,650.00	100%	0	\$0.00	
214107702	DIAC DANGORD	11	Ф2 072 250 00	1000	0	<b>#0.00</b>	NYA
31418TR82	PMC BANCORP	11 <b>11</b>	\$2,972,350.00	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA
Total		11	\$2,972,350.00	100%	U	\$0.00	
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA
Total		9	\$2,971,600.00	100%	0	\$0.00	
			*****	1004		40.00	
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA
Total		7	\$1,114,264.34	100%	0	\$0.00	
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA
Total		22	\$3,143,452.46	100%	0	\$0.00	
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA
Total		6	\$1,905,548.05	100%	0	\$0.00	
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA
Total	I We Britteon	9	\$1,999,611.04	100%	0	\$0.00	11/1
			+-,,,			7 3 3 3	
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA
Total		7	\$1,969,200.00	100%	0	\$0.00	
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA
Total	PMC BANCORP	8	\$1,970,550.00 \$1,970,550.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total			Ψ1,570,550.00	100 /6	U	ΨΟ.ΟΟ	
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA
Total		20	\$4,946,897.74	100%	0	\$0.00	
24.44.07772.54	2149 2 1149 2 2		<b>44</b> 0.54 0.00 0.0	400~		40.00	27.1
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA
Total		9	\$1,964,000.00	100%	0	\$0.00	
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA
Total		8	\$1,960,000.00	100%	0	\$0.00	
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA
Total		9	\$1,963,700.00	100%	0	\$0.00	-
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA
Total		8	\$1,970,340.00	100%	0	\$0.00	2 (2 2
			·				
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA
Total		22	\$4,965,497.65	100%	0	\$0.00	

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31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA
Total		7	\$1,959,400.00	100%	0	· · · · · ·	
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0		NA
Total		12	\$2,973,325.00	100%	0	\$0.00	
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0		NA
Total		12	\$2,967,532.00	100%	0	\$0.00	
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA
Total	PMC BANCORF	10 <b>10</b>	\$1,969,075.00 <b>\$1,969,075.00</b>	100%	0		NA NA
1 Otai		10	\$1,505,075.00	100 /6	U	φυ.υυ	
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA
Total		40	\$9,968,330.00	100%	0		
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA
Total		9	\$1,970,019.38	100%	0	\$0.00	
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$4,957,770.00	100%	0	\$0.00	
<u> </u>		$\longrightarrow$					
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		24	\$5,949,375.00	100%	0	\$0.00	
			1: 272 272 00	:000		*0.00	
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,953,950.00	100%	0	\$0.00	<del></del>
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA
Total	TWIC DANCOM	7	\$1,948,150.00 \$1,948,150.00	100%	0		11/17
1 Otai			\$1,5 <b>4</b> 0,150.00	100 /0	V	Ψ <b>∀•</b> ∀∀	
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA
Total		10	\$2,333,231.15	100%	0		
			1 7/				
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA
Total		233	\$51,292,888.37	100%	0		
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0		NA
Total		116	\$11,264,429.48	100%	0	\$0.00	$\longrightarrow$
			*** 1 50 0 60 <b>60</b>	1000		<b>#0.00</b>	77.4
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0		NA
Total		64	\$8,168,960.62	100%	0	\$0.00	
2141071175	TT		Ф0 720 401 11	1000/		\$0.00	NI A
31418TUE5	Unavailable	54 54	\$8,738,481.11	100%	0		NA
Total		54	\$8,738,481.11	100%	0	\$0.00	

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31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA
Total	Chavanable	92	\$6,810,617.36	100%	0		IVA
Total		72	ψ0,010,017.50	100 /0	U	Ψ <b>0.00</b>	
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA
Total		100	\$27,298,334.42	100%	0	\$0.00	
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	·	NA
Total		32	\$3,068,764.15	100%	0	\$0.00	
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA
Total	Unavanable	33	\$4,327,277.31 \$4,327,277.31	100%	0	,	NA
Total		33	\$ <del>4</del> ,321,211.31	100 %	U	φυ.υυ	
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA
Total		58	\$3,558,924.60	100%	0	\$0.00	
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	,	NA
Total		9	\$2,722,759.28	100%	0	\$0.00	
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA
Total	C na ranao to	192	\$32,477,623.67	100%	0	· ·	1111
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31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA
Total		154	\$19,558,093.77	100%	0	\$0.00	
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0		NA
Total		26	\$1,654,521.20	100%	0	\$0.00	
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA
514181UQ8	Unavailable	17	\$5,476,777.48	50.98%	0	·	NA NA
Total	Chavanabic	38	\$10,743,612.57	100%	0	· ·	INA
Total			ψ10,7 10,012.07	100 /6	Ū	φοισσ	
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA
Total		142	\$31,501,385.54	100%	0	\$0.00	
21.41.0777770	** ***	0.6	#12.55.1.110.05	1000	0	40.00	27.4
31418TXF9	Unavailable	86 <b>86</b>	\$13,754,110.97	100%	0		NA
Total		80	\$13,754,110.97	100%	0	\$0.00	
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA
Total		75	\$20,146,453.28	100%	0		
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0		NA
Total		22	\$2,928,542.25	100%	0	\$0.00	
21410TVI1	Unavailabla	10	¢1 500 475 07	1000	0	ቀለ ስላ	NT A
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA

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Total		10	\$1,590,475.07	100%	0	\$0.00	
John		10	Ψ1,270,473,07	100 /0	U	φ <b>υ.υ</b> υ	+
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA
Total		49	\$12,680,879.77	100%	0	\$0.00	
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA
	Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA
Total		74	\$21,568,131.29	100%	0	\$0.00	
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA
Total		21	\$5,925,905.17	100%	0	\$0.00	
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA
011101173	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA
Total		31	\$8,093,972.82	100%	0	\$0.00	11/1
			409020921 HOUH	130 /0		Ψ <b>0•00</b>	
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA
	Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA
Total		69	\$39,116,234.31	100%	0	\$0.00	
					$\Box$		
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA
m ( )	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA
Total		136	\$41,037,073.45	100%	0	\$0.00	
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA
Total		17	\$4,473,412.33	100%	0	\$0.00	
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA
Total		48	\$13,597,291.94	100%	0	\$0.00	1111
31418TYL5	CMAC MODECACE A LC	22	\$2.205.502.0Z	22 100		\$0.00	NT A
P141011F3	GMAC MORTGAGE, LLC Unavailable	32 66	\$3,205,592.07 \$6,451,960.02	33.19% 66.81%	0	\$0.00 \$0.00	NA NA
Total	OHAVAHAUIE	98	\$6,451,960.02 \$ <b>9,657,552.09</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
ı vıdı	<del>                                     </del>	70	φ2,031,334.09	100%	<u> </u>	φυ.υυ	
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA
Total		64	\$7,567,554.90	100%	0	\$0.00	
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA
D 1 1 1 U 1 1 1 V 1	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA NA
Total	C HU T WHU UIV	116	\$15,963,134.72	100%	0	\$0.00 \$0.00	11/1
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA

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Total		88	\$22,521,795.41	100%	0	\$0.00	
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA
Total		38	\$5,349,367.44	100%	0	\$0.00	
21.410/////22	CMAC MODECA CE LLC	20	Φ4.552.071.22	60.22%	0	Φ0.00	NT A
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	,	NA
	Unavailable	13	\$2,111,292.79	31.68%	0		NA
Total		41	\$6,664,264.02	100%	0	\$0.00	
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA
Total		10	\$2,259,422.39	100%	0	\$0.00	
21.41.0753/750	CMAC MODECAGE LLC	C 1	¢10.207.510.05	20.520	0	Φ0.00	NIA
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	·	NA
T-4-1	Unavailable	95	\$29,175,952.45	61.47%	0		NA
Total		159	\$47,462,463.30	100%	0	\$0.00	
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA
514161103	Unavailable	13	\$808,904.42	58.28%	0		NA NA
Total	Chavanaoic	22	\$1,387,942.27	100%	0	·	INA
lotai		22	φ1,307,942,27	100 /0	U	φυ.υυ	
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA
Total		13	\$1,313,449.49	100%	0	\$0.00	
244407777774			01.050.615.10	1000		40.00	27.1
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	·	NA
Total		5	\$1,078,615.12	100%	0	\$0.00	
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA
	Unavailable	9	\$1,212,059.16	64.38%	0		
Total		14	\$1,882,758.18	100%	0	\$0.00	
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0		NA
	Unavailable	10	\$1,713,064.87	28.71%	0		NA
Total		28	\$5,967,106.97	100%	0	\$0.00	
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA
	Unavailable	5	\$802,424.05	49.05%	0		NA
Total	0.140.140.14	10	\$1,636,032.89	100%	0		1111
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA
Total		29	\$3,425,918.57	100%	0	\$0.00	

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31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0		NA
	Unavailable	21	\$2,894,759.72	65.54%	0		NA
Total		32	\$4,416,774.61	100%	0	\$0.00	
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA
`	Unavailable	15	\$4,970,471.80	76.3%	0		NA
Total		21	\$6,514,081.98	100%	0	·	
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA
	Unavailable	62	\$16,891,002.22	51.94%	0	·	NA
Total		120	\$32,522,311.51	100%	0		
31418TZ67	Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA
Total	e na vanao ze	15	\$1,397,377.86	100%	0	·	1111
			,				
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA
	Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA
Total		19	\$11,166,651.26	100%	0	\$0.00	
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA
p1+101Z03	Unavailable	21	\$5,542,157.11	42.98%	0		NA NA
Total	Onavanaoic	51	\$12,895,450.26	100%	0	·	11/1
21.11.0777.01	G) ( ) ( G) ( G) ( G) ( G) ( G) ( G) (	1 -	ф. <b>7.1</b> 7.0.1 0.0	15.050		40.00	
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0		NA NA
Total	Unavailable	82 <b>99</b>	\$24,860,801.34 \$20,376,202,34	84.63%	0 <b>0</b>		NA
Total		99	\$29,376,202.34	100%	U	\$0.00	
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA
Total		20	\$6,055,787.70	100%	0	\$0.00	
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA
	Unavailable	56	\$9,630,705.42	64.09%	0		NA
Total		82	\$15,026,369.07	100%	0	\$0.00	
21/197750	CMAC MODTCACE II C	22	¢1 277 474 00	20 770	0	\$0.00	NT A
31418TZE0	GMAC MORTGAGE, LLC Unavailable	31	\$1,377,474.99 \$2,085,761.66	39.77% 60.23%	0	·	NA NA
Total	Onavanaoic	53	\$3,463,236.65	100%	0		11/1
		1 3	, , , , , , , , , , , , , , , , , , , ,			7 3.30	
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA
	Unavailable	15	\$1,417,825.02	24.38%	0		NA
Total		60	\$5,816,089.47	100%	0	\$0.00	
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA
	Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA
Total		38	\$4,478,260.12	100%	0	\$0.00	

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GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	·	NA
Unavailable	28	\$8,421,569.18	57.88%	0		NA
	55	\$14,550,844.13	100%	0	\$0.00	
	2.6	Φ <b>=</b> 0.74 644 69	10010		40.00	27.1
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Unavailable	+ +	, ,		_		NA
	225	\$57,606,775.68	100%	0	\$0.00	
GMAC MORTGAGE LLC	127	\$20,050,321,58	10 0%	0	\$0.00	NA
<i>'</i>	+ +	, ,			·	NA
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GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA
Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA
	95	\$13,087,296.10	100%	0	\$0.00	
GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA
Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA
	48	\$12,921,468.82	100%	0	\$0.00	
GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%		·	NA
Unavailable	16	\$2,561,746.00	51.22%		·	NA
	29	\$5,001,560.90	100%	0	\$0.00	
					· · · · · · · · · · · · · · · · · · ·	NA
Unavailable	+ +	•			·	NA
	33	\$4,562,516.50	100%	0	\$0.00	
GMAC MORTGAGE LLC	5	\$1 303 250 00	6 18%	0	00.02	NA
·	1 1	. , , ,			·	NA
Chavanable	1				· · · · · · · · · · · · · · · · · · ·	IVA
	00	Ψ22,554,004.00	100 /0	U	φοισσ	
GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA
Unavailable	15		53.02%	0	\$0.00	NA
	28	\$2,807,994.32	100%	0	\$0.00	
Unavailable	87	\$20,736,425.00	100%			NA
	87	\$20,736,425.00	100%	0	\$0.00	$\longrightarrow$
		<b>41.4.000.0 70.0</b>	4000	_	40.00	
Unavailable	+ +					NA
	83	\$14,889,850.00	100%	0	\$0.00	
	24	f2 244 050 00	1000		Φ0.00	NT A
Unavailable	1 1					NA
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	S5   GMAC MORTGAGE, LLC   26   Unavailable   199   225   GMAC MORTGAGE, LLC   127   Unavailable   116   243   GMAC MORTGAGE, LLC   3   Unavailable   92   95   GMAC MORTGAGE, LLC   16   Unavailable   32   48   GMAC MORTGAGE, LLC   13   Unavailable   16   29   GMAC MORTGAGE, LLC   13   Unavailable   28   33   GMAC MORTGAGE, LLC   5   Unavailable   28   33   GMAC MORTGAGE, LLC   5   Unavailable   75   80   GMAC MORTGAGE, LLC   13   Unavailable   15   28   Unavailable   15   28   Unavailable   87   87   Unavailable   87   87   Unavailable   88   87   Unavailable   88   88   88   88   88   88   88	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC 26 \$7,051,614.62 12.24% Unavailable 199 \$50,555,161.06 87.76% 225 \$57,606,775.68 100% 225 \$57,606,775.68 100% 225 \$57,606,775.68 100% 225 \$57,606,775.68 100% 225 \$57,606,775.68 100% 225 \$57,606,775.68 100% 223 \$60,024,728.76 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,001 100% 245,047.26 245,000 10	GMAC MORTGAGE, LLC 26 \$7,051,614.62 12.24% 0 Unavailable 129 \$50,555,617.06 87.76% 0 Unavailable 129 \$50,555,617.06 87.76% 0 Unavailable 127 \$29,950,321.58 49.9% 0 Unavailable 116 \$30,074,407.18 50.1% 0 Unavailable 128 \$60,024,728.76 100% 0 Unavailable 129 \$12,695,610.02 97.01% 0 Unavailable 120 \$32 \$9,025,218.65 69.85% 0 Unavailable 120 \$32 \$9,025,218.65 69.85% 0 Unavailable 120 \$32 \$9,025,218.65 69.85% 0 Unavailable 120 \$32 \$9,001,560.90 100% 0 Unavailable 120 \$33,84,562,516.50 100% 0 Unavailable 120 \$34,393,250.00 6.18% 0 Unavailable 120	S5   \$14,550,844.13   100%   0   \$0.00

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THE DRANGE BANGO	-					
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA
Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA
	18	\$2,135,967.74	100%	0	\$0.00	
Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA
	5	\$1,220,838.17	100%	0	\$0.00	
Unavailable	3	\$685,297.50	100%	0	\$0.00	NA
	3	\$685,297.50	100%	0	\$0.00	
E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA
Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA
	15	\$4,792,413.02	100%	0	\$0.00	
Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA
	18	\$6,865,984.23	100%	0	\$0.00	
Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA
	6	\$1,509,277.03	100%	0	\$0.00	
I Inavailahle	5	\$1 385 55 <i>4</i> 39	100%	0	\$0.00	NA
Onavanable	5	\$1,385,554.39	100%	0	\$0.00	1171
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Unavailable					·	NA
	/	\$1,030,000.10	100%	U	\$0.00	+
E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA
Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA
	6	\$2,234,896.18	100%	0	\$0.00	
E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA
Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA
	49	\$5,132,067.68	100%	0	\$0.00	
E*TRADE BANK	1	\$71.094.85	3.68%	0	\$0.00	NA
Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA
	30	\$1,932,667.73	100%	0	\$0.00	
Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA
	18	\$2,583,750.11	100%	0	\$0.00	
Unavailable	8	\$1,754.505.96	100%	0	\$0.00	NA
	8	\$1,754,505.96	100%	0	\$0.00	
	Unavailable  Unavailable  E*TRADE BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  E*TRADE BANK Unavailable  E*TRADE BANK Unavailable  E*TRADE BANK Unavailable  E*TRADE BANK Unavailable  E*TRADE BANK Unavailable	AND TRUST COMPANY Unavailable 5 18 Unavailable 5 Unavailable 5 Unavailable 5  E*TRADE BANK 1 Unavailable 18 Unavailable 6 Unavailable 5  Unavailable 7  E*TRADE BANK 1 Unavailable 5  Unavailable 5  E*TRADE BANK 1 Unavailable 5  Unavailable 7  E*TRADE BANK 1 Unavailable 5  E*TRADE BANK 1 Unavailable 5  E*TRADE BANK 1 Unavailable 5  Capacitation  6  E*TRADE BANK 1 Unavailable 44  49  E*TRADE BANK 5 Unavailable 44  49  Unavailable 44  49  E*TRADE BANK 1 Unavailable 44  49  E*TRADE BANK 5 Unavailable 44  49  E*TRADE BANK 1 Unavailable 44  49  E*TRADE BANK 5 Unavailable 44  49  E*TRADE BANK 5 Unavailable 44  49  E*TRADE BANK 1 Unavailable 48	AND TRUST COMPANY Unavailable  5 \$433,067.74  18 \$2,135,967.74  Unavailable  5 \$1,220,838.17  Unavailable  3 \$685,297.50  3 \$685,297.50  E*TRADE BANK 1 \$370,665.02 Unavailable 14 \$4,421,748.00  15 \$4,792,413.02  Unavailable 18 \$6,865,984.23  Unavailable 19 \$1,385,554.39  Unavailable 10 \$1,396,661.66  11 \$1,036,066.16  E*TRADE BANK 1 \$396,318.72  Unavailable 5 \$1,385,754.40  Unavailable 5 \$1,385,754.60  E*TRADE BANK 1 \$396,318.72  Unavailable 5 \$1,385,554.39  Unavailable 7 \$1,036,066.16  E*TRADE BANK 1 \$396,318.72  Unavailable 5 \$1,838,577.46  6 \$2,234,896.18  E*TRADE BANK 5 \$392,643.04  Unavailable 44 \$4,739,424.64  Unavailable 44 \$4,739,424.64  Unavailable 44 \$4,739,424.64  Unavailable 49 \$5,132,067.68  E*TRADE BANK 1 \$71,094.85  Unavailable 29 \$1,861,572.88  30 \$1,932,667.73  Unavailable 18 \$2,583,750.11  Unavailable 18 \$2,583,750.11	AND TRUST COMPANY Unavailable  5 \$433,067.74 20.28%  18 \$2,135,967.74 100%  Unavailable  5 \$1,220,838.17 100%  5 \$1,220,838.17 100%  Unavailable  3 \$685,297.50 100%  E*TRADE BANK 1 \$370,665.02 7.73% Unavailable 14 \$4,421,748.00 92.27%  Unavailable 18 \$6,865,984.23 100%  Unavailable 18 \$6,865,984.23 100%  Unavailable 19 \$1,509,277.03 100%  Unavailable 5 \$1,385,554.39 100%  Unavailable 5 \$1,3036,066.16 100%  Unavailable 7 \$1,036,066.16 100%  E*TRADE BANK 1 \$396,318.72 17.73% Unavailable 5 \$1,838,577.46 82.27% 6 \$2,234,896.18 100%  E*TRADE BANK 1 \$392,643.04 7.65% Unavailable 44 \$4,739,424.64 92.35% Unavailable 44 \$4,739,424.64 92.35% Unavailable 45 \$1,838,577.46 82.27% 49 \$5,132,067.68 100%  E*TRADE BANK 1 \$71,094.85 3.68% Unavailable 29 \$1,861,572.88 96.32% 30 \$1,932,667.73 100%  Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 29 \$1,861,572.88 96.32% Unavailable 30 \$1,932,667.73 100%	AND TRUST COMPANY Unavailable 5 \$433,067.74 20.28% 0 18 \$2,135,967.74 100% 0  Unavailable 5 \$1,220,838.17 100% 0  5 \$1,220,838.17 100% 0  Unavailable 3 \$685,297.50 100% 0  E*TRADE BANK 1 \$370,665.02 7.73% 0  Unavailable 14 \$4,421,748.00 92.27% 0  15 \$4,792,413.02 100% 0  Unavailable 18 \$6,865,984.23 100% 0  Unavailable 6 \$1,509,277.03 100% 0  Unavailable 6 \$1,509,277.03 100% 0  Unavailable 7 \$1,385,554.39 100% 0  Unavailable 7 \$1,385,554.39 100% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 7 \$1,036,066.16 100% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 5 \$1,385,574.46 82.27% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 5 \$1,385,574.68 82.27% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 5 \$1,383,577.46 82.27% 0  6 \$2,234,896.18 100% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 5 \$1,385,574.68 82.27% 0  6 \$2,234,896.18 100% 0  E*TRADE BANK 1 \$396,318.72 17.73% 0  Unavailable 5 \$1,385,574.68 82.27% 0  6 \$2,234,896.18 100% 0  Unavailable 44 \$4,739,424.64 92.35% 0  E*TRADE BANK 1 \$71,094.85 3.68% 0  Unavailable 29 \$1,861,572.88 96.32% 0  Unavailable 8 \$2,583,750.11 100% 0  Unavailable 8 \$2,583,750.11 100% 0	AND TRUST COMPANY Unavailable  5 \$433,067.74 20.28% 0 \$0.00  18 \$2,135,967.74 100% 0 \$0.00  Unavailable  5 \$1,220,838.17 100% 0 \$0.00  5 \$1,220,838.17 100% 0 \$0.00  Unavailable  3 \$685,297.50 100% 0 \$0.00  Unavailable  14 \$370,665.02 7.73% 0 \$0.00  Unavailable  15 \$4,792,413.02 100% 0 \$0.00  Unavailable  18 \$6,865,984.23 100% 0 \$0.00  Unavailable  18 \$6,865,984.23 100% 0 \$0.00  Unavailable  19 \$6,865,984.23 100% 0 \$0.00  Unavailable  10 \$1,509,277.03 100% 0 \$0.00  Unavailable  5 \$1,385,554.39 100% 0 \$0.00  Unavailable  5 \$1,385,554.39 100% 0 \$0.00  Unavailable  7 \$1,036,066.16 100% 0 \$0.00  Unavailable  7 \$1,036,066.16 100% 0 \$0.00  E*TRADE BANK  1 \$396,318.72 17.73% 0 \$0.00  Unavailable  5 \$1,385,554.39 100% 0 \$0.00  E*TRADE BANK  1 \$396,318.72 17.73% 0 \$0.00  Unavailable  5 \$1,385,554.39 100% 0 \$0.00  E*TRADE BANK  1 \$396,318.72 17.73% 0 \$0.00  Unavailable  7 \$1,036,066.16 100% 0 \$0.00  E*TRADE BANK  1 \$396,318.72 17.73% 0 \$0.00  Unavailable  5 \$1,386,767.73 100% 0 \$0.00  E*TRADE BANK  1 \$392,643.04 7.65% 0 \$0.00  Unavailable  49 \$5,132,067.68 100% 0 \$0.00  Unavailable  49 \$5,132,067.68 100% 0 \$0.00  Unavailable  49 \$5,132,067.68 100% 0 \$0.00  Unavailable  8 \$2,234,896.18 100% 0 \$0.00  Unavailable  8 \$2,234,750.11 100% 0 \$0.00  Unavailable  18 \$2,583,750.11 100% 0 \$0.00  Unavailable  18 \$2,583,750.11 100% 0 \$0.00  Unavailable  8 \$1,754,505.96 100% 0 \$0.00

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31418U6Y5	Unavailable	7	\$2,761,409.85	100%	0	\$0.00	NA
Total	Ollavaliable	7	\$2,761,409.85	100%	0	\$0.00	1 1/1 1
10tai		+ +	Φ <b>2</b> ,/U1, <del>4</del> 07.03	100 /0		φυ.υυ	$\overline{}$
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA
	Unavailable	25	\$7,884,583.71	93.58%		\$0.00	NA
Total		26	\$8,425,399.25	1		\$0.00	
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA
Total	O AW , WALLES	3	\$1,505,275.69	100%		\$0.00	
				<u>_</u>	$\Box$		
31418U7B4	Unavailable	5	\$1,064,645.91	100%		\$0.00	NA
Total		5	\$1,064,645.91	100%	0	\$0.00	$\longrightarrow$
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA
Total		27	\$7,469,368.34	100%		\$0.00	=
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA
Total	Onavanaoic	48	\$14,521,107.10			\$0.00 \$0.00	11/1
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA
Total		2	\$696,682.81	100%	0	\$0.00	
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA
Total	0.1W , W	7	\$1,544,977.69	1	0	\$0.00	
					$\Box$		
31418U7H1	Unavailable	6	\$2,464,198.55	100%		\$0.00	NA
Total		6	\$2,464,198.55	100%	0	\$0.00	
31418U7J7	Unavailable	2	\$518,048.08	100%	0	\$0.00	NA
Total	Onu, unacc	2	\$518,048.08				
					Ц		
31418U7K4	E*TRADE BANK	2	\$402,875.26			\$0.00	NA
	Unavailable	27	\$6,636,847.85			\$0.00	NA
Total		29	\$7,039,723.11	100%	0	\$0.00	-+
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA
	Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA
Total		113	\$15,850,406.58	100%	0	\$0.00	
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA
	Unavailable	62	\$18,734,556.54			\$0.00	NA
Total		66	\$19,501,785.34	100%		\$0.00	
		$\perp$			$\sqcup$		$\longrightarrow$
31418UA53	SOVEREIGN BANK, A	8	\$1,561,248.05	53.17%	0	\$0.00	NA

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	FEDERAL SAVINGS BANK				Ī		Ī
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA
Total		14	\$2,936,212.58	100%	0	\$0.00	
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA
Total		73	\$14,303,510.63	100%	0	\$0.00	
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA
Total		71	\$10,712,723.28	100%	0	\$0.00	
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA
Total		7	\$1,001,238.80	100%	0	\$0.00	
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0	\$0.00	NA
	Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA
Total		6	\$1,036,642.12	100%	0	\$0.00	
2141011D45	WELLCEADOO DANK NA	12	¢1 925 420 29	10.000	0	\$0.00	NI A
31418UB45	WELLS FARGO BANK, N.A. Unavailable	12	\$1,825,420.38 \$1,971,067.67	48.08% 51.92%	0	\$0.00 \$0.00	NA NA
Total	Chavanable	25	\$3,796,488.05	100%	0	\$0.00 <b>\$0.00</b>	INA
1000			ψυ, 170, 100.00	100 /6	Ů	φοιου	
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA
	Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA
Total		16	\$2,201,745.64	100%	0	\$0.00	
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA
Total		6	\$1,077,195.00	100%	0	\$0.00	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA
Total		28	\$5,018,692.88	100%	0	\$0.00	
					_		
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA
T-4-1	Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA
Total		+ +	\$1,036,689.72	100%	0	\$0.00	
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA
Total		33	\$4,885,734.25	100%	0	\$0.00	
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA
Total		17	\$1,658,392.52	100%	0	\$0.00	
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA
514100BC/	Oliavaliaule	141	φ49,331, <del>4</del> 43.34	10070	U	φυ.υυ	11/1

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Total		121	\$29,531,423.52	100%	0	\$0.00	
31418UBD5	Unavailable	121	\$24,419,149.35		_		NA
Total		121	\$24,419,149.35	100%	0	\$0.00	
		<del></del>			$\bigsqcup_{\alpha}$	40.00	'
31418UBE3	Unavailable	77	\$16,534,483.01	100%		· ·	NA
Total		77	\$16,534,483.01	100%	0	\$0.00	
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA
Total		37	\$4,990,162.26			· · · · · · · · · · · · · · · · · · ·	
31418UBG8	Unavailable	21	\$2,422,160.92	100%			NA
Total		21	\$2,422,160.92	100%	0	\$0.00	<del></del> '
	PLATINUM HOME	+			$\vdash \vdash$	<del>                                     </del>	
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA
Total		5	\$1,265,172.83	100%	0	\$0.00	
							'
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79		_	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	50	\$3,378,210.16			t	NA
Total		77	\$5,118,034.95	100%	0	\$0.00	
21.1101.IDIZO	WELLS EARCO DANIZ NI A	151	\$20,270, <b>226</b> ,97	16.050		ΦΩ ΩΩ	NT A
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%			NA NA
Total	Unavailable	499 <b>953</b>	\$32,059,183.68 <b>\$60,437,410.55</b>	53.05% <b>100%</b>		· ·	NA
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31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA
	Unavailable	66	\$6,543,146.09			t	NA
Total		102	\$10,094,282.04	100%			
			- 150.50	= 700		±0.00	
31418UBM5	WELLS FARGO BANK, N.A.	303				1	NA
	Unavailable	361	\$35,346,063.62	54.41%		<u> </u>	NA
Total		664	\$64,963,533.20	100%	0	\$0.00	<del></del>
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA
DITIOCELLE	Unavailable	139	\$18,302,886.85				NA
Total		228	\$30,293,693.43			· ·	
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31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58				NA
	Unavailable	546		51.33%		t	NA
Total		1,064	\$140,644,649.99	100%	0	\$0.00	
2141011DO6	WELLS EADOO DANK NA	35	\$26,018,552.62	51.58%	0	\$0.00	NA
31418UBQ6	WELLS FARGO BANK, N.A. Unavailable	33	\$20,018,332.02			t	NA NA
Total	Ullavallable	68	\$50,440,470.22	100%	1	1 1	11/7
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2141011004	WELL CEARGO BANK NA	416	¢106 150 157 05	52 00¢		Φ0.00	NT A
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	· ·	NA
	Unavailable	404	\$90,850,884.86	46.11%	0	·	NA
Total		820	\$197,010,042.71	100%	0	\$0.00	
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA
51416UB32	Unavailable	184	\$32,732,910.83	52.77%	_	\$258,549.61	NA NA
Total	Unavanable	342	\$69,302,073.92	100%	1	\$258,549.61 \$258,549.61	INA
Total		342	\$09,302,073.92	100 %		φ230,347.01	
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA
	Unavailable	5	\$655,471.37	52.57%	0		NA
Total		9	\$1,246,758.86	100%	0	\$0.00	
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA
Total		11	\$1,612,059.11	100%	0	\$0.00	
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	,	NA
	Unavailable	10	\$2,273,224.87	69.48%	0		NA
Total		15	\$3,271,702.67	100%	0	\$0.00	
21.41011D31/2	WELL G EAD GO DANK NA		Φ1 261 762 00	10.026		Φ0.00	27.4
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	· ·	NA
TD 4 1	Unavailable	10	\$1,820,734.44	59.07%	0	·	NA
Total		17	\$3,082,497.43	100%	0	\$0.00	
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA
DI HOCEIH	Unavailable	6	\$998,285.88	50.93%	0		NA
Total	o navy anamoro	11	\$1,960,249.41	100%	0	·	1,111
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31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA
Total		14	\$2,050,965.11	100%	0	\$0.00	
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	·	NA
	Unavailable	1,836	\$435,152,302.89	49.91%	0	-	NA
Total		3,721	\$871,851,926.70	100%	0	\$0.00	
2141011026	WELLGEARGO BANK NA	606	ф20.204.201.20	70.40%	^	40.00	D.T.A
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0		NA
Total	Unavailable	263	\$16,431,452.86	29.52%	0		NA
Total		869	\$55,655,684.18	100%	0	\$0.00	
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA
P17100C77	Unavailable	166	\$16,274,513.46	25.59%	0		NA NA
Total	Onavanaoic	653	\$63,601,414.09	100%	0	·	11/7
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31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA
Total		869	\$112,594,078.48	100%	0	\$0.00	
2141911060	WELL CEARCO DANK NA	1 106	\$295 044 256 26	72.2407	0	\$0.00	NIA
31418UC69	WELLS FARGO BANK, N.A.	1,186		73.34%	0		NA
m . 1	Unavailable	406		26.66%	0		NA
Total		1,592	\$388,649,216.96	100%	0	\$0.00	
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA
Total		26	\$2,521,442.07	100%	0	\$0.00	
2141017005	WELLS ELDGO BANK NA	20	Φ2 272 402 60	0.4.2007	0	Φ0.00	NI A
31418UC85	WELLS FARGO BANK, N.A.	20		84.28%	0	·	NA
TD 4.1	Unavailable	4	\$442,759.78	15.72%	0	·	NA
Total		24	\$2,816,253.47	100%	0	\$0.00	
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA
514160C93	Unavailable	7	\$1,348,652.31	30.47%	0	·	NA NA
Total	Oliavaliable	23	\$4,425,782.31	100%	0		NA
lotai		23	\$4,425,762.51	100%	U	<b>Φυ.υυ</b>	
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA
2111000110	Unavailable	34	\$8,445,175.34	63.43%	0		NA
Total	onw, unwert	57	\$13,315,115.88	100%	0	·	1,12
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA
Total		36	\$7,454,091.21	100%	0	\$0.00	
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA
51418UCC0	Unavailable	161	\$41,152,212.10	65.06%	0	·	NA NA
Total	Chavanadic	245	\$63,248,906.16	100%	0		IVA
			. , ,			·	
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA
Total		28	\$1,968,174.96	100%	0	\$0.00	
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0		NA
	Unavailable	20		36.58%	0	·	NA
Total		54	\$5,364,742.78	100%	0	\$0.00	
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA
	Unavailable	122	\$15,982,511.94	42.57%	0		NA
Total	C na vanaore	284	\$37,545,841.70	100%	0		11/1
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA

	Unavailable	3.265	\$1,088,310,549.24	49.43%	0	\$0.00	NA
Total	o na nanao na		\$2,201,712,445.38	100%	0		1111
		- 3	, , , , , , , , , , , , , , , , , , , ,	_ 5 5 70	, J	40.00	
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA
	Unavailable	45		32.54%	0	·	NA
Total		134		100%	0		
			. ,,,	2370	Ť	+ 0.00	
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA
Total		510	\$49,918,401.68	100%	0	\$0.00	
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0	\$0.00	NA
	Unavailable	343	\$43,384,254.19	35.84%	0	·	NA
Total		944	\$121,053,778.58	100%	0	\$0.00	
		$oxed{oxed}$			لَـــا		
31418UCL6	WELLS FARGO BANK, N.A.		\$1,562,334,476.83	63.9%	0	· ·	NA
	Unavailable		\$882,710,282.06	36.1%	0	· ·	NA
Total		8,758	\$2,445,044,758.89	100%	0	\$0.00	
31418UCM4	WELLS FARGO BANK, N.A.	95	·	82.43%	0	· ·	NA
	Unavailable	19	. , , ,	17.57%	0		NA
Total		114	\$6,689,113.29	100%	0	\$0.00	
<u> </u>							
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	· ·	NA
	Unavailable	12	\$1,188,616.41	20.04%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		59	\$5,930,969.15	100%	0	\$0.00	
			<b>.</b>				
31418UCP7	WELLS FARGO BANK, N.A.	74		91.7%	0		NA
<u> </u>	Unavailable	7	\$871,543.78	8.3%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		81	\$10,502,062.60	100%	0	\$0.00	
2141077007	WELL CRIPCO TOTAL		Φ0. <b>0</b> 14.0.50.51	06.155		۸۵	
31418UCQ5	WELLS FARGO BANK, N.A.	50		96.15%	0		NA
TD 4.3	Unavailable	2	\$329,094.70	3.85%	0		NA
Total		52	\$8,543,162.90	100%	0	\$0.00	
2141011002	WELLGEADOODANY		¢15 505 504 50	00.5~		φο οσ	374
31418UCR3	WELLS FARGO BANK, N.A.	59	· ' ' ' '	92.5%	0	1	NA NA
Total	Unavailable	4	\$1,258,333.79	7.5%	0	· ·	NA
Total	<del></del>	63	\$16,783,868.48	100%	0	\$0.00	
21/1011/001	WELL GEADOO DANK NA	100	\$06.207.544.54	77 440		¢0.00	NT A
31418UCS1	WELLS FARGO BANK, N.A.	109	·	77.44% 22.56%	0		NA NA
Total	Unavailable	26 135		100%	0 0	·	NA
ı viäl	<del>-  </del>	135	\$33,995,231.04	100%	U	\$0 <b>.</b> 00	
31/18HCT0	WELLS EVDCO DANK NIV	11	\$25,075,207,20	000		\$0.00	NT A
31418UCT9	WELLS FARGO BANK, N.A.	44		98%	0	1	NA NA
	Unavailable		\$512,000.00	2%	U	\$0.00	NA

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Total		45	\$25,587,397.39	100%	0	\$0.00	
2 0 001			<i>\$20,001,001100</i>	100 /0	- 0	Ψυ•υυ	
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA
Total		131	\$32,841,856.33	100%	0	\$0.00	
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA
Total		620	\$40,839,319.06	100%	0	\$0.00	
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA
Total		648	\$64,025,316.78	100%	0	\$0.00	
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA
	Unavailable	211	\$89,684,290.38	44.24%	0		NA
Total		485	\$202,726,146.29	100%	0		
21.41.0777	WELL G EL DOO DANK NA	20	Φ1 <b>7.224.5</b> 00.00	00.25%	-	Φ0.00	27.4
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	·	NA
Total	Unavailable	34	\$2,284,413.79 <b>\$19,608,922.79</b>	11.65% <b>100%</b>	0		NA
1 otai		34	\$19,008,922.79	100%	U	\$0.00	
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA
Total		13	\$1,038,157.72	100%	0	\$0.00	
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA
	Unavailable	16	\$4,175,607.65	48.58%	0		NA
Total		38	\$8,595,503.87	100%	0	\$0.00	
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA
Total	COM DIRECT DELIVERT	36	\$8,108,968.00 \$8,108,968.00	100%	0	·	11/1
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31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA
Total		8	\$2,313,000.00	100%	0	\$0.00	
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA
Total	COLLIDATE DELIVERY	13	\$1,093,564.00	100%	0		1111
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA
Total	OSAA DIRECT DELIVERT	12	\$1,289,650.00 \$1,289,650.00	100%	0		11/1
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31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA
Total		125	\$30,493,274.39	100%	0	\$0.00	
31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA
Total		11	\$1,147,400.39	100%	0	\$0.00	
31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA
Total		83	\$17,112,387.55	100%	0	\$0.00	
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	26	\$2,102,608.85	87.93%	0	\$0.00	NA
	MORTGAGE COMPANY		<b>\$200.500.00</b>	10.05%	-	40.00	27.1
<u> </u>	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA
Total		29	\$2,391,208.93	100%	0	\$0.00	
	NATIONICE AD MODECA CE						
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA
	Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA
Total		87	\$16,727,700.75	100%	0	\$0.00	
			. , ,				
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA
Total		17	\$1,258,697.49	100%	0	\$0.00	
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA
Total		25	\$6,381,785.95	100%	0	\$0.00	
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA
Total		35	\$3,441,768.63	100%	0	\$0.00	
					_		
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA
Total		36	\$2,537,133.81	100%	0	\$0.00	
21/101/15/1	Unavailable		¢1 225 720 20	1000	0	<b>ተ</b> ለ ለለ	NT A
31418UF41	<u>Unavailable</u>	6	\$1,235,730.30 <b>\$1,235,730.30</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		6	\$1,435,730.30	100%	U	<b>⊅0.00</b>	
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA
Total	Onavanauic	<b>59</b>	\$12,438,787.48	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Utai		39	φ12,430,707.40	100%	U	φυ.υυ	+
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA
J17100100	Chavanaoic	10	Ψ1,0-1,-0-1,00	100/0	U	ψυ.υυ	1 41 7

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Total		18	\$1,841,464.80	100%	0	\$0.00	
			¥2,012,101100	100 /0		Ψ0•00	
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA
Total		61	\$13,624,225.00	100%	0	\$0.00	
					_		
31418UF82	Unavailable	19	\$1,130,733.43	100%	0		NA
Total		19	\$1,130,733.43	100%	0	\$0.00	
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA
Total		12	\$1,500,154.77	100%	0	\$0.00	
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA
p1.1001 \(\tau\)	Unavailable	174	\$49,586,679.06	87.18%	0	·	NA
Total		197	\$56,879,812.84	100%	0	·	·
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0		NA
	Unavailable	42	\$6,771,321.95	89.27%	0		NA
Total		47	\$7,585,467.62	100%	0	\$0.00	
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA
Total		44	\$5,995,478.01	100%	0	\$0.00	
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0	\$0.00	NA
	Unavailable	34	\$4,002,222.04	91.78%	0		NA
Total		37	\$4,360,717.15	100%	0	\$0.00	
2141011624	T	((	¢0.770.770.00	1000	0	¢0.00	NTA
31418UG24 <b>Total</b>	Unavailable	66 <b>66</b>	\$9,770,770.90 <b>\$9,770,770.90</b>	100% 100%	0 <b>0</b>		NA
lotai		00	\$9,770,770.90	100 %	- 0	φυ.υυ	
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA
Total		17	\$2,302,329.83	100%	0	\$0.00	
24.44077.240			<b>44.245.55</b> 0.05	1000		<b>*</b> 0.00	27.1
31418UG40	Unavailable	5	\$1,317,778.95	100%	0		NA
<u>Total</u>		5	\$1,317,778.95	100%	0	\$0.00	
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA
Total		15	\$1,372,684.25	100%	0	\$0.00	
2141017075	77	22	¢2.070.446.00	1000		<b>\$0.00</b>	NT A
31418UG65	<u>Unavailable</u>	22	\$2,878,446.09	100%	0 <b>0</b>		NA
Total		22	\$2,878,446.09	100%	U	\$0.00	
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA

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Total		112	\$29,420,897.89	100%	0	\$0.00	
		112	¥=>,1=0,0>110>	100 /0		Ψυ•υυ	
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA
Total		20	\$2,389,493.79	100%	0	\$0.00	
2141277		+				_	
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	·	NA
Total		44	\$10,809,627.83	100%	0	\$0.00	
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0	\$0.00	NA
	Unavailable	121	\$34,150,097.28	79.1%	0		NA
Total		153	\$43,170,852.17	100%	0	·	
214107707	Tra Billion	+	#0 <b>7</b> 0 75 -	10.00		A -	
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0	·	NA NA
Total	Unavailable	30	\$3,908,357.14 <b>\$4,880,884.43</b>	80.07% <b>100%</b>	0 <b>0</b>	·	NA
ı viai		30	φ,σου,σο4.43	100%	U	φυ.υυ	<del></del>
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%	0	\$0.00	NA
	Unavailable	31	\$4,230,948.77	86.55%	0		NA
Total		36	\$4,888,687.67	100%	0	\$0.00	
ļ		$\bot$		]			
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%	0		NA
T-4.1	Unavailable	18	\$2,119,356.37	85.77%	0	·	NA
Total		21	\$2,470,840.27	100%	0	\$0.00	
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA
	Unavailable	29	\$2,846,223.08	73.95%	0		NA
Total		39	\$3,848,765.43	100%	0	·	
		$\bot$					$\overline{}$
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%	0	·	NA
	Unavailable	31	\$2,025,958.34	89.89%	0		NA
Total		35	\$2,253,752.01	100%	0	\$0.00	
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA
Total	Silu i diluoio	23	\$2,884,263.44	100%	0	·	11/1
						, 2300	
31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA
Total		30	\$4,166,165.00	100%	0	\$0.00	$\overline{}$
21/1011017	I Inovoltable	22	\$2.400.50C.25	1000		<b>\$0.00</b>	NT A
31418UGJ7 <b>Total</b>	Unavailable	22 22	\$3,428,586.35 <b>\$3,428,586.35</b>	100% <b>100%</b>	0 <b>0</b>		NA
1 Utal		44	φυ,440,500.55	100%	U	φυ.υυ	+
	MORTGAGE ACCESS	+					
31418UGQ1	CORP.DBA WEICHERT	23	\$7,001,243.28	100%	0	\$0.00	NA
	FINANCIAL SERVICES					_	
Total		23	\$7,001,243.28	100%	0	\$0.00	-

	MORTGAGE ACCESS	_			<u> </u>		 i
31418UGR9	CORP.DBA WEICHERT	13	\$3,500,937.22	100%	0	\$0.00	NA
	FINANCIAL SERVICES				<u></u>		
Total		13	\$3,500,937.22	100%	0	\$0.00	
	MORTGAGE ACCESS	<u> </u>			<u> </u>		
31418UGS7	CORP.DBA WEICHERT	11	\$2,496,716.86	100%	0	\$0.00	NA
	FINANCIAL SERVICES	ı <u> </u>			ı		·
Total		11	\$2,496,716.86	100%	0	\$0.00	ı
		,	. , ,				,
	MORTGAGE ACCESS						
31418UGT5	CORP.DBA WEICHERT	11	\$1,246,465.02	100%	0	\$0.00	NA
714100010	FINANCIAL SERVICES		Ψ1,2 10, 100.0	100,	ı	Ψ0.00	
Total	I II WINCH ID DERVICES	11	\$1,246,465.02	100%	0	\$0.00	+
I Otai	+		P1,470,702.02	100 /0	7	φυ.υυ	+
	MORTO A CE A CCECC			$\longrightarrow$	$\overline{}$		+
21410110112	MORTGAGE ACCESS	24	Φ2 940 120 61	100%		¢0.00	NIA
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100%	0	\$0.00	NA
	FINANCIAL SERVICES		** 0.40 4.30 C1	1220	-	<u> </u>	<del></del>
Total		24	\$2,840,130.61	100%	0	\$0.00	<del></del>
		<del></del>		<del> </del>	+		<del></del>
	MORTGAGE ACCESS		- :		(		
31418UGV0	CORP.DBA WEICHERT	25	\$7,114,381.49	100%	0	\$0.00	NA
	FINANCIAL SERVICES	<del></del>			$\leftarrow$		
Total		25	\$7,114,381.49	100%	0	\$0.00	
					$\overline{\bot}$		
	MORTGAGE ACCESS				,		, <u> </u>
31418UGW8	CORP.DBA WEICHERT	11	\$3,261,200.00	100%	0	\$0.00	NA
[	FINANCIAL SERVICES	<u> </u>	<u> </u>		ı L		<u> </u>
Total		11	\$3,261,200.00	100%	0	\$0.00	Ţ
			<u> </u>				
	MORTGAGE ACCESS			$\rightarrow$	一十		·
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100%	0	\$0.00	NA
514100070	FINANCIAL SERVICES	10	Φ4,501,55π.15	100 /0	1	ΨΟ.ΟΟ	137.
Total	LINANCIAL BLICVICES	10	\$2,987,354.45	100%	0	\$0.00	+
1 Otai	+	10	\$4,701,337,73	100 /0	一十	φυ.υυ	
	TORTO LOT LOCEGO	-+		$\longrightarrow$	+	<del></del>	
	MORTGAGE ACCESS	1 1	\$2.241.500.00	1000		<b>\$0.00</b>	NTA
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA
<u> </u>	FINANCIAL SERVICES				+	± 2.00	<del></del>
Total		14	\$2,341,500.00	100%	0	\$0.00	<del></del>
		<del></del>			$\leftarrow$		
31418UHA5	DHI MORTGAGE COMPANY,	19	\$3,916,231.01	100%	0	\$0.00	NA
	LTD.					·	17/1
Total		19	\$3,916,231.01	100%	0	\$0.00	
-1 1107 HTD2	DHI MORTGAGE COMPANY,	122	*22.21 <i>C 55</i> 2.10	1000/		ΦΩ ΩΩ	NIA
31418UHB3	LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA
Total		123	\$23,216,552.10	100%	0	\$0.00	ı
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	DIH MODEO LOS CONTRACTOR						
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA
Total		29	\$4,475,094.89	100%	0	\$0.00	
21410111100	EVEDDANIZ		¢1.017.200.00	(10)		Φ0.00	BT A
31418UHD9	EVERBANK Unavailable	5	\$1,016,289.00	61%	0	·	NA NA
Total	Unavailable	3	\$649,788.98	39%			NA
Total	+	8	\$1,666,077.98	100%	0	\$0.00	
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA
	Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA
Total		195	\$43,880,154.89	100%	0	\$0.00	
21/1011111174	EVEDDANIZ	26	¢6 040 200 70	10.276		ΦΩ ΩΩ	NT A
31418UHF4	EVERBANK Unavailable	36 242	\$6,940,209.73 \$59,997,379.68	10.37% 89.63%	0	·	NA NA
Total	CHAVAHAUIC	242 278	\$59,997,379.68 \$66,937,589.41	100%	0	·	INA
						Ψ0•00	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA
	Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA
Total		338	\$69,330,310.53	100%	0	\$0.00	$ \top$
0141017777	OTHER PARTY OF THE		φ1 <b>227 127</b> -	1000		<b></b>	
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%		·	NA
Total	+	6	\$1,635,495.85	100%	0	\$0.00	-
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA
	Unavailable	15	\$2,496,665.08	31.18%	0	·	NA
Total		39	\$8,007,511.06	100%	0	\$0.00	
214107777			00.450.000			<b>.</b>	
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	1	·	NA
Total	Unavailable	12 <b>37</b>	\$1,362,422.26 \$4,831,344,36	28.2%		·	NA
Total	<del>                                      </del>	37	\$4,831,344.36	100%	0	\$0.00	
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA
Total		66	\$14,768,428.94	100%	0		
2141017772	OTHER PARTY OF THE		ф14. <b>7</b> 00.000	1000		A.C. C	
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	· ·	NA
Total		65	\$14,580,000.00	100%	0	\$0.00	<del></del>
31418UHU1	Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA
Total		7	\$1,078,138.58	100%	0	\$0.00	
					Щ		T
31418UHV9	Unavailable	67	\$20,318,677.02	100%	1	·	NA
Total		67	\$20,318,677.02	100%	0	\$0.00	
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA
J1710U11VV /	L V ENDAININ	49	ψ10,401, <del>494</del> .49	11.19%	U	φ <b>υ.</b> 00	INA

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	Unavailable	17	\$4.162.056.05	20 0107		\$0.00	NI A
Total	Unavailable	17 <b>66</b>	\$4,162,856.95 <b>\$14,450,351.24</b>	28.81% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA
- Otal	<del></del>	00	ψ17,730,331.24	100%	U	φυ.υυ	<del></del>
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA
·	Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA NA
Total	S IIM I MILMOID	20	\$4,905,624.60	100%	0	\$0.00 <b>\$0.00</b>	11/1
		20	₩ .9× 0×9U# <b>T.</b> UU	±00 /0	<u> </u>	ψυ•υυ	+
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA
Total		23	\$6,143,453.24	100%	0	\$0.00	
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA
Total		6	\$1,418,696.72	100%	0	\$0.00	
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA
Total	C Hu i uHuUH	25	\$6,978,432.88	100%	0	\$0.00 <b>\$0.00</b>	11/1
- ~ vev1		43	409×109734.00	100 70	<u> </u>	φυ•υυ	-+
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA
Total		11	\$1,574,365.00	100%	0	\$ <b>0.00</b>	1111
		_   **			<u> </u>	+ 2400	
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA
Total		25	\$5,239,325.00	100%	0	\$0.00	
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA
Total		7	\$1,032,406.00	100%	0	\$0.00	
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA
Total		7	\$1,780,525.00	100%	0	\$0.00	
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA
Total		19	\$1,470,984.29	100%	0	\$0.00	T
		II			[		$\prod$
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA
Total		89	\$21,988,050.00	100%	0	\$0.00	
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA
Total	S LLW I MAIMOID	64	\$6,257,055.32	100%	0	\$0.00 <b>\$0.00</b>	11/1
		U-1	+ ~,=~ 1 ,000.04	_UU /0	<u> </u>	ψυ•υυ	<del></del>
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA
Total		44	\$3,300,475.00	100%	0	\$0.00	- 14 4
		_   ' '				, 5000	
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA
Total		136	\$29,848,682.76	100%	0	\$0.00	
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	CDOWN MODEC A CE		I		Т	I	I
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA
Total		10	\$1,540,123.93	100%	0	\$0.00	
31418UJZ8	CROWN MORTGAGE	7	\$1,035,625.85	100%	0	\$0.00	NA
	COMPANY					·	IVA
<u>Total</u>		7	\$1,035,625.85	100%	0	\$0.00	
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA
Total		7	\$1,870,317.06	100%	0	\$0.00	
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA
Total		48	\$10,144,696.73	100%	0	\$0.00	
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA
Total		37	\$2,404,663.72	100%	0	\$0.00	
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA
51410CW104	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA
Total	C HWY WHATCH	33	\$3,302,570.00	100%	0	\$0.00	1,112
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA
51418UM92	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA NA
Total	Onavanaoic	36	\$4,623,493.15	100%	0	\$ <b>0.00</b>	IVA
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA
Total		21	\$3,387,345.69	100%	0	\$0.00	
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA
Total		97	\$27,367,218.83	100%	0	\$0.00	
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA
Total	Onavanaore	35	\$2,188,033.27	100%	0	\$0.00	1111
21.4101.DVD2	TT '1 1 1	1.5	Φ1 47C 0CC 55	1000		<b>#0.00</b>	374
31418UND2	Unavailable	15 15	\$1,476,866.55 \$1,476,866.55	100%	0 <b>0</b>	\$0.00	NA
Total		15	\$1,476,866.55	100%	U	\$0.00	
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA
Total		15	\$1,075,688.87	100%	0	\$0.00	
31418UNF7	Unavailable	6	\$1,495,405.19	100%	0	\$0.00	NA

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Total		6	\$1,495,405.19	100%	0	\$0.00	
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA
Total		16	\$5,744,987.36	100%	0	\$0.00	
		10	***********	4004		***	
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA
Total		10	\$1,989,336.59	100%	0	\$0.00	
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA
Total		5	\$1,079,717.32	100%	0	\$0.00	
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA
Total		12	\$1,038,660.67	100%	0	\$0.00	
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA
Total		16	\$1,155,505.00	100%	0	\$0.00	·
31418UNM2	Unavailable	8	\$1,572,850.00	100%	0	\$0.00	NA
Total		8	\$1,572,850.00	100%	0	\$0.00	
21/101 ININIO	Unavailable	14	\$1,040,691,00	100%	0	\$0.00	NIA
31418UNN0 Total	Unavanable	14	\$1,040,681.00 <b>\$1,040,681.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,040,001.00	100 %	<u> </u>	<b>\$0.00</b>	
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA
Total		30	\$9,911,737.99	100%	0	\$0.00	
21.410110140	TT '111		Φ1 410 C0 <b>7 2</b> 4	1000	0	<b>\$0.00</b>	NT A
31418UPM0	Unavailable	6	\$1,418,685.24	100%	0	\$0.00	NA
Total		6	\$1,418,685.24	100%	0	\$0.00	
31418UPN8	Unavailable	6	\$1,906,350.00	100%	0	\$0.00	NA
Total		6	\$1,906,350.00	100%	0	\$0.00	
21.41011DD2	TT '1.11	11	Ф2 220 171 21	1000	0	¢0.00	NIA
31418UPP3	Unavailable	11 11	\$3,320,171.31	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		11	\$3,320,171.31	100%	U	\$0.00	
31418UPQ1	Unavailable	3	\$1,113,700.00	100%	0	\$0.00	NA
Total		3	\$1,113,700.00	100%	0	\$0.00	
2141011007	I I		¢1 244 000 00	1000		ф0 00	NT A
31418UPS7 Total	Unavailable	4	\$1,244,000.00 <b>\$1,244,000.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal			Φ1, <del>244</del> ,υ00.00	100%	U	φυ.υυ	
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA
Total		19	\$5,018,029.74	100%	0	\$0.00	·
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA

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Total		14	\$4,129,500.00	100%	0	\$0.00	
31418UR22	Unavailable	1	\$103,381.28	100%	0	\$0.00	NA
Total		1	\$103,381.28	100%	0	\$0.00	- ,
			. ,			·	
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA
Total		2	\$151,659.06	100%	0	\$0.00	
31418UR48	Unavailable	2	\$162,700.86	100%	0	\$0.00	NA
Total		2	\$162,700.86	100%	0	\$0.00	
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA
Total		1	\$81,402.07	100%	0	\$0.00	
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA
Total		6	\$491,932.18	100%	0	\$0.00	
24.44.0777772	0.11.01.11.1.0.1.10.11.0	0.0	<b>**</b>	100~		40.00	27.1
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0	\$0.00	NA
Total		80	\$19,688,900.00	100%	0	\$0.00	
21410110.00	DNC DANIZ NI A	102	¢12.210.605.20	1000	0	¢0.00	NI A
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0 <b>0</b>	\$0.00	NA
Total		103	\$13,318,605.39	100%	U	\$0.00	
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA
Total		67	\$4,216,807.61	100%	0	\$0.00	
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA
Total		55	\$5,355,680.89	100%	0	\$0.00	
			**********	1001		**	
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA
Total		25	\$1,371,621.99	100%	0	\$0.00	
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%	0	\$0.00	NA
Total		23	\$3,015,403.66	100%	0	\$0.00	
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31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA
Total		22	\$2,148,272.51	100%	0	\$0.00	
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA
Total		22	\$2,886,077.10	100%	0	\$0.00	
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%	0	\$0.00	NA
Total		20	\$4,916,708.18	100%	0	\$0.00	
21.4101/D1.0	DNG DANK NA	1.5	ф2 020 1 <b>7</b> ( 2 <b>7</b>	100~		40.00	37.4
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA

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Total		17	\$3,838,156.37	100%	0	\$0.00	
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA
Total		15	\$1,098,523.21	100%	0	\$0.00	- ,2 2
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	0	\$0.00	NA
Total		15	\$1,468,597.50	100%	0	\$0.00	
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA
Total		14	\$3,268,743.97	100%	0	\$0.00	
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA
Total	1100 3111 (11, 11, 11)	11	\$2,497,117.44	100%	0	\$0.00	1111
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31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA
Total		8	\$2,944,299.64	100%	0	\$0.00	
31418URS5	PNC BANK, N.A.	5	\$1,246,636.10	100%	0	\$0.00	NA
Total		5	\$1,246,636.10	100%	0	\$0.00	
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA
Total		15	\$4,000,480.61	100%	0	\$0.00	
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA
Total		32	\$4,202,185.05	100%	0	\$0.00	
31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA
Total		17	\$2,312,863.27	100%	0	\$0.00	
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31418URX4 Total	Unavailable	85 <b>85</b>	\$23,595,449.84 <b>\$23,595,449.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		65	\$23,393,449.64	100 %	U	φυ.υυ	
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA
Total		89	\$20,488,228.71	100%	0	\$0.00	
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA
Total		1	\$89,891.86	100%	0	\$0.00	
					_		
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA
Total		15	\$2,589,417.00	100%	0	\$0.00	+
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA
Total	I OLIL MONIOAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00 \$0.00	11/1
- Otal		30	Ψ,,01,,222.00	100 /0	v	ψ <b>υ.υ</b> υ	
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA
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Total		44	\$8,094,336.00	100%	0	\$0.00	
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA
51110051117	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA
Total		33	\$5,412,096.36	100%	0	\$0.00	
			, , ,				
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA
	Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA
Total		12	\$1,407,742.34	100%	0	\$0.00	
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA
Total		31	\$4,546,440.71	100%	0	\$0.00	
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA
	Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA
Total		28	\$4,617,808.03	100%	0	\$0.00	
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA
Total		14	\$3,000,198.32	100%	0	\$0.00	
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA
Total		19	\$4,093,504.00	100%	0	\$0.00	
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA
Total		6	\$1,509,300.00	100%	0	\$0.00	
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA
Total		12	\$2,032,791.97	100%	0	\$0.00	
21410110177	DIA TE MODECA CE A A C	1.5	Φ2 120 115 00	1000	0	Φ0.00	NT A
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA
Total		15	\$3,130,115.00	100%	0	\$0.00	
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA
Total	TULTE WORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	IVA
lotai		10	Ψ2,034,307.00	100 /6		φυ.υυ	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA
Total		11	\$1,689,200.00	100%	0	\$0.00	
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100%	0	\$0.00	NA
Total		11	\$2,029,980.77	100%	0	\$0.00	
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100%	0	\$0.00	NA
Total		11	\$1,699,778.00	100%	0	\$0.00	

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		<del></del>	———	<del></del>	$\overline{}$	·	$\overline{}$
	MORGAN STANLEY CREDIT	$\rightarrow$			$\dashv$	<u> </u>	
31418UU93	CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA
Total		36	\$7,879,287.56	100%	0	\$0.00	
		24	÷5.500.746.05	1000		00.00	
31418UUB8	Unavailable	24	\$3,623,746.95	100%			NA
<u>Total</u>	+	24	\$3,623,746.95	100%	0	\$0.00	
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA
Total		10	\$1,383,026.87	100%	0	\$0.00	
<u> </u>					$\Box$		
31418UUD4	Unavailable	42	\$7,088,628.50	100%		·	NA
Total		42	\$7,088,628.50	100%	0	\$0.00	<del></del>
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA
Total	O THE THIRD CO	26	\$3,743,053.57	100%	0		
					$\Box$		
31418UUH5	Unavailable	17	\$3,936,432.35	100%			NA
Total		17	\$3,936,432.35	100%	0	\$0.00	
31418UUJ1	Unavailable	15	¢1 002 562 80	100%	0	\$0.00	NΙΔ
Total	Unavailable	15	\$1,992,562.89 <b>\$1,992,562.89</b>	100%	0		NA
1 Otai	+	15	\$1,774,004.07	100 /0		φυ.υυ	$\overline{}$
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA
Total		53	\$12,109,450.94	100%	0	\$0.00	
					$\Box$		
31418UUL6	Unavailable	22	\$5,446,062.92	100%			NA
Total		22	\$5,446,062.92	100%	0	\$0.00	
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA
Total	INDS CITIZENO, THE	32	\$8,363,020.00	100%			- 1112
					$\Box$		
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA
Total		25	\$6,381,510.95	100%	0	\$0.00	
					$\Box$		
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA
Total		10	\$2,605,705.28	100%	0	\$0.00	
					$\Box$	<u> </u>	
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%			NA
Total	+	36	\$10,059,739.00	100%	0	\$0.00	
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA
517100,22	Unavailable	34	\$12,964,415.38	46.47%			NA
Total		72	\$27,900,543.70	100%			

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2141017771	DANK OF AMERICA AV	10	ф <b>о</b> 460 004 15	50.152		40.00	37.1
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0		NA
Total	Unavailable	11	\$2,443,353.41	49.83%	<b>0</b>	·	NA
Total		24	\$4,903,437.56	100%	U	\$0.00	
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA
	Unavailable	13	\$4,119,860.81	34.38%	0		NA
Total		36	\$11,984,136.27	100%	0		
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10			·	NA
	Unavailable	1,259	\$359,211,314.61	51.29%	0	,	NA
Total		2,428	\$700,384,157.71	100%	0	\$0.00	
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA
511100 VIII	Unavailable	36	\$10,387,261.70	43.78%	0		NA
Total		83	\$23,723,913.97	100%	0	·	
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA
Total		398	\$115,614,029.12	100%	0	\$0.00	
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA
Total		3	\$599,137.72	100%	0	\$0.00	
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA
51416U VL3	Unavailable	182	\$43,991,846.73	53.15%	0		NA NA
Total	Chavanaoic	301	\$82,773,109.72	100%	0	·	NA.
Total		301	ψ02,773,107.72	100 /6	U	ψ0.00	
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA
Total		189	\$35,900,995.29	100%	0	\$0.00	
31418UY32	Unavailable	44	\$3,230,075.00	100%	0		NA
Total		44	\$3,230,075.00	100%	0	\$0.00	
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA
Total	CHA TAILAGIC	41	\$4,018,800.00	100%	0		1111
31418UY57	Unavailable	57	\$8,791,724.90	100%	0		NA
Total		57	\$8,791,724.90	100%	0	\$0.00	
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA
Total	Chavanaule	26	\$1,702,549.17 \$1,702,549.17	100%	0		11/1
1 0001		20	Ψ±9102492 <b>47</b> 0±1	100 /0	U	Ψ <b>υ.υυ</b>	
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA
<u> </u>	Unavailable	56	\$10,203,330.65	46%	0		NA

Total		131	\$22,179,694.22	100%	0	\$0.00	
					$\Box$		
31418UYF5	GUARANTY BANK F.S.B.	9	' ' '		1 1	·	1 1
Total		9	\$1,011,499.78	100%	0	\$0.00	
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA
Total	FINC DAINE, IV.A.	38		100%	<del>1 1</del>	\$0.00 <b>\$0.00</b>	
Total			Ψοςο τοςο τοισο	100 /		ΨΟ•ΟΟ	,
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA
Total		87	\$24,187,205.13	100%	0	\$0.00	
					$\overline{\sqcup}$		
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%	t - t	·	1
Total	'	397	\$104,004,592.44	100%	0	\$0.00	<del></del>
	CITIGROUP GLOBAL	$\vdash$			$\vdash \vdash$		<del></del>
31418UYK4	MARKETS REALTY	6	\$2,178,303.94	100%	0	\$0.00	NA
	CORPORATION		Ψ2,1,0,201.			Ψ • • • •	ı <u> </u>
Total		6	\$2,178,303.94	100%	0	\$0.00	·
					$\Box$		
	CITIGROUP GLOBAL					÷ 5.00	
31418UYL2	MARKETS REALTY	2	\$1,367,251.31	100%	0	\$0.00	NA
Total	CORPORATION	2	\$1,367,251.31	100%	0	\$0.00	$\leftarrow$
1 otai	<del></del>	-	\$1,307,431.31	100 70		<b>Φ0.</b> 00	<del></del>
	CITIGROUP GLOBAL	+	<u> </u>	<del></del>	$\Box$		
31418UYM0	MARKETS REALTY	6	\$1,734,259.56	100%	0	\$0.00	NA
	CORPORATION				$\Box$		
Total	'	6	\$1,734,259.56	100%	0	\$0.00	<b>,</b>
<u> </u>		<del>                                     </del>	<del></del>		$\leftarrow$		<del></del>
21410113/D2	CITIGROUP GLOBAL MARKETS REALTY		¢1 277 532 04	100%		ቀብ በበ	NIA
31418UYP3	MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	0	\$0.00	NA
Total	COM OMITION	4	\$1,277,532.94	100%	0	\$0.00	,
	CITIGROUP GLOBAL		i	,	$\Box$		,
31418UYQ1	MARKETS REALTY	9	\$5,938,693.31	100%	0	\$0.00	NA
<u> </u>	CORPORATION	<u> </u>					<del></del>
Total		9	\$5,938,693.31	100%	0	\$0.00	<del></del>
<del> </del>	NATIONSTAD MODECAGE	$\longmapsto$	<del></del>	<del></del>	H		<del>-  </del>
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,560,974.62	42.16%	0	\$0.00	NA
D141001K)	MORTGAGE COMPANY		Ψ1,500,57.1.02	72.10,0		Ψ0.00	1 111
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA
Total		17		100%	0	\$0.00	i
31418UYS7	NATIONSTAR MORTGAGE,	28	\$5,127,258.05	42.45%	0	\$0.00	NA
	LLC/DBACHAMPION	] ]	1	,	1		,

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	MORTGAGE COMPANY						
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA
Total		60	\$12,077,311.36	100%	0	\$0.00	
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA
514160113	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA NA
Total	Oliavaliable	30	\$3,242,537.56	100%	0	\$0.00 \$0.00	NA
Total		30	\$3,2 <b>4</b> 2,337.30	100%	U	φυ.υυ	
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA
Total		13	\$2,465,680.00	100%	0	\$0.00	
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA
p141001 v0	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA
Total	Chavanaoic	24	\$2,430,410.24	100%	0	\$0.00	1471
			. , ,			·	
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA
Total		32	\$5,795,212.08	100%	0	\$0.00	
24.44.07.77.77.6		- 1	<b>** ** ** ** ** ** ** **</b>	<b>5</b> 0.05%	0	40.00	27.1
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA
TD ( )	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA
Total		14	\$1,556,200.75	100%	0	\$0.00	
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA
Total		61	\$7,756,161.11	100%	0	\$0.00	
24440227772			<b>44 7 6 9 9 9 9</b>	12.00%	0	40.00	27.4
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA
T ( )	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA
Total		5	\$1,201,863.36	100%	0	\$0.00	
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA
Total		23	\$2,198,815.36	100%	0	\$0.00	
214101770		0.4	Φ1 C 020 4 <b>72</b> 2 C	1000	0	<b>#0.00</b>	NY 4
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA
Total		84	\$16,830,472.26	100%	0	\$0.00	
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA
Total		10	\$1,279,458.79	100%	0	\$0.00	
			44.64=		_		
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA
Total		29	\$1,647,223.85	100%	0	\$0.00	
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA
	r	111	410,177,700.07	10070	U	Ψ0.00	7 17 7

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Total		111	\$10,799,960.59	100%	0	\$0.00	
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA
Total		108	\$13,796,059.39	100%	0	\$0.00	
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA
Total		320	\$18,636,987.15	100%	0	\$0.00	
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA
Total		6	\$1,018,990.90	100%	0	\$0.00	
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA
Total	III IIIIW DIMIK	26	\$6,121,954.10	100%	0	\$0.00	11/1
		_   20			<del>-</del>	7 3,00	
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA
Total		40	\$3,844,989.17	100%	0	\$0.00	
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA
Total		62	\$8,129,086.28	100%	0	\$0.00	
		$\longrightarrow$					
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA
Total		20	\$3,213,164.21	100%	0	\$0.00	
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA
Total		100	\$6,350,191.40	100%	0	\$0.00	<u>_</u>
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA
	Unavailable	4	\$972,400.00		0	\$0.00	NA
Total		18	\$3,911,990.64	100%	0	\$0.00	
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA
Total		28	\$2,203,073.00	100%	0	\$ <b>0.00</b>	- 12 3
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA
Total		190	\$44,162,171.25	100%	0	\$0.00	
21/10177111	TTmax-21-1-1	1	¢2 000 017 00	100~		00.00	**************************************
31418UZU1	Unavailable	41 41	\$3,098,917.88 \$3,098,917.88	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total		41	φ <i>ა</i> ,υ <b>&gt;δ,91/.88</b>	100%	U	<u>00.00</u>	<del></del>
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%	0	\$0.00	NA
	Unavailable	6	\$1,915,075.23	42.07%	0	\$0.00	NA
Total		16	\$4,551,670.39	100%	0	\$0.00	
31/181/100	DNIC DANIZ NI A	40	\$2 412 025 00	100%	0	\$0.00	NT A
31418VAB8 Total	PNC BANK, N.A.	40 <b>40</b>	\$2,413,925.88 <b>\$2,413,925.88</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 Vidl		40	<b>Φ4,413,943.88</b>	100%	U	<b>⊅U.UU</b>	

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31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA
Total	INC DAIM, IV.A.	21	\$1,807,959.90		_	\$0.00 <b>\$0.00</b>	17/1
10tai		+	Ψ1,001,707,70	100 /0		ΨΟ•ΟΟ	
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA
Total		34	\$3,316,870.25	100%	_	\$0.00	
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0	\$0.00	NA
Total		45	\$6,014,104.15	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40			\$0.00	NA
Total		92	\$23,883,017.40	100%	0	\$0.00	
	The state of the s	+			$\vdash$	<del></del>	
31418VD25	PHH MORTGAGE	48	\$11,882,680.41	53.19%	0	\$0.00	NA
	CORPORATION Unavailable	44	\$10,458,115.00	46.81%	0		NA
Total	Unavanable	92	\$10,438,115.00 \$22,340,795.41	46.81% 100%	0	\$0.00 <b>\$0.00</b>	INA
l otai		74	\$44,5 <del>4</del> 0,775.71	100 /0		Φυ.υυ	
31418VDK5	U.S. BANK N.A.	+ 1	\$144,000.00	9.92%	0	\$0.00	NA
01410 ( DIX	Unavailable	11	\$1,306,983.82	-	H	\$0.00	NA
Total	Onavanaolo	12	\$1,450,983.82	100%	_	\$0.00	- 11
Total		<del>  -</del>	Ψ1, 100, 220	100		4000	
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA
	Unavailable	10	\$2,436,575.45			\$0.00	NA
Total		12	\$2,982,128.57	100%		\$0.00	
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA
Total		51	\$12,143,000.00	100%	0	\$0.00	
		$\Box$			$\Box$		
31418VDP4	PHH MORTGAGE	23	\$6,518,267.01	61.05%	0	\$0.00	NA
01410 (D1 -	CORPORATION					Ψ0.00	
	Unavailable	14	\$4,158,047.14			· ·	NA
Total		37	\$10,676,314.15	100%	0	\$0.00	$\longrightarrow$
<del> </del>	THE MODERN OF	+	<del></del>		+	<del>+</del>	<del></del>
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA
Total	Uliavanable	67	\$4,009,463.19 \$12,362,123.05	100%		\$0.00 <b>\$0.00</b>	11/7
Total		+ "	Ψ1 <i>2</i> 93029123000	100 /0	$\sqcap$	φυ•υυ	-+
	PHH MORTGAGE	+ +			一十		
31418VDR0	CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA
<u> </u>	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA
Total		135	\$37,766,944.59	100%		\$0.00	
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA

	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA
Total	Ollavallable	5	· · · · · · · · · · · · · · · · · · ·	100%	0	·	INA
Total		5	\$1,004,657.93	100%	U	\$0.00	
	PHH MORTGAGE						
31418VDT6	CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA
Total		56	\$15,879,611.18	100%	0	\$0.00	
			. , ,			·	
21.410375312	PHH MORTGAGE	0	Φ <b>7</b> 0.4.5.62.05	(1.07%	0	<b>#0.00</b>	NTA
31418VDU3	CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA
Total		13	\$1,296,863.35	100%	0	\$0.00	
214103/D3/1	PHH MORTGAGE	32	¢2 126 040 21	52 22M	0	\$0.00	NIA
31418VDV1	CORPORATION	32	\$3,126,848.31	53.23%	U	\$0.00	NA
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA
Total		60	\$5,874,683.31	100%	0	\$0.00	
31418VDX7	PHH MORTGAGE	15	\$2,804,616.42	79.23%	0	\$0.00	NA
51416 V D X /	CORPORATION	13	\$2,804,010.42	19.23 /0	U	\$0.00	IVA
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA
Total		20	\$3,539,949.11	100%	0	\$0.00	
31418VDY5	PHH MORTGAGE	100	\$23,167,202.63	72.61%	0	\$0.00	NA
51410VD15	CORPORATION						
	Unavailable	46	\$8,736,971.10	27.39%	0	·	NA
Total		146	\$31,904,173.73	100%	0	\$0.00	
31418VDZ2	PHH MORTGAGE	49	\$12,306,026.10	46.1%	0	\$0.00	NA
	CORPORATION		. , ,			·	
	Unavailable	63	\$14,387,227.86	53.9%	0	·	NA
Total		112	\$26,693,253.96	100%	0	\$0.00	
21.11.077.00.5	OVINGVENA O ANG DAG	110	<b>#25.454.175.00</b>	1000	0	Φ0.00	27.4
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0		NA
Total		110	\$25,454,175.00	100%	0	\$0.00	
	MANUEL CEUDED CAND						
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA
		4	¢005 000 00	70.920	0	\$0.00	NIA
Total	Unavailable	5	\$805,828.88	79.83% <b>100%</b>	0 0		NA
1 Utai		5	\$1,009,421.62	100%	U	\$0.00	+
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA
Total	Uliavaliaule	113	\$29,088,775.00 \$29,088,775.00	100%	0		INA
1 Utai		113	φ47,000,773.00	100%	U	φ <b>υ.υ</b> υ	+
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA
	Unavanable	16			0		INA
Total		16	\$2,124,225.00	100%	U	\$0.00	

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31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA
Total		77	\$7,625,510.29	100%	-		
			. , ,				
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA
Total		307	\$84,044,733.90	100%	0	\$0.00	
					Щ		
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA
Total	'	101	\$13,007,700.00	100%	0	\$0.00	
		-			$\square$		
31418VGZ9	Unavailable	41	\$6,706,250.00				NA
Total		41	\$6,706,250.00	100%	0	\$0.00	<del></del>
		11	** 01 <b>7 7</b> 00 00	1000		\$0.00	27.4
31418VLK6	Unavailable	14	\$3,817,700.00		t - t		NA
Total		14	\$3,817,700.00	100%	0	\$0.00	<del></del>
2141037114	TT	26	Φ2 405 070 21	1000%		\$0.00	NI A
31418VLL4	Unavailable	26 <b>26</b>	\$2,495,079.21 \$2,495,079.21	100% 100%	1 1		NA
Total	<del></del>	20	\$4,475,017.41	100 70	_ <u></u>	<b>ቅ</b> ሀ•ሀሀ	<del></del>
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA
Total	Oliavaliable	20	\$1,369,150.00 \$1,369,150.00	100%	-		11/12
lotai	<del></del>	<del>-</del>	ΨΙουνομούς	100 /		ΨΟ•Ο	
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA
Total	O True visite in the control of the	15	\$3,558,669.67	100%	<del>1 1</del>		
	<u> </u>		3-7		$\Box$		
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA
Total		24	\$3,062,400.00	100%	<del>1 1</del>		
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA
Total		9	\$1,445,485.53	100%	0	\$0.00	
					$\Box$		
31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100%	0	\$0.00	NA
Total		2	\$510,500.00	100%	0	\$0.00	
<u> </u>	'	1			$\Box$		
31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,233,327.00	39.25%	0	\$0.00	NA
	Unavailable	6	\$1,908,977.06	60.75%	0	\$0.00	NA
Total		11	\$3,142,304.06	100%	1 1		
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA
Total		11	\$3,008,726.98	100%	0	\$0.00	
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA

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Total		10	\$1,560,992.65	100%	0	\$0.00	
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA
Total		44	\$11,599,802.91	100%	0	\$0.00	
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA
	Unavailable	152	\$67,579,308.60	95.26%	0	·	NA
Total		159	\$70,944,923.56	100%	0	\$0.00	
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA
	Unavailable	20	\$9,204,389.50	81.8%	0	\$0.00	NA
Total		24	\$11,251,773.76	100%	0	\$0.00	
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	0	\$0.00	NA
	Unavailable	6	\$775,992.31	74.5%	0	·	NA
Total		8	\$1,041,592.31	100%	0		
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA
51421AJ33	Unavailable	8	\$1,373,148.87	83.31%	0	·	NA NA
Total	Chavanaoic	10	\$1,648,148.87	100%	0		IVA
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	·	NA
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	·	NA
	Unavailable	7	\$931,032.58	75.5%	0	·	NA
Total		9	\$1,233,132.58	100%	0	\$0.00	
31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA
Total		6	\$536,622.60	100%	0	·	
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA
51421A3)3	HSBC MORTGAGE	1	\$204,000.00	13.08%	0		NA
	CORPORATION (USA) Unavailable	7	\$1,247,822.20	80%	0	·	NA
Total	Onavanable	9	\$1,559,698.32	100%	0		INA
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	·	NA
	Unavailable	5	\$518,779.85	81.21%	0		NA
Total		6	\$638,779.85	100%	0	\$0.00	
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA
Total		3	\$565,537.58	100%	0	\$0.00	
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA
Total		8	\$1,450,630.48	100%	0	\$0.00	
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA
Total		1	\$312,217.89	100%	0	\$0.00	
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA
Total		7	\$1,011,086.19	100%	0	\$0.00	
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA
	Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA
Total		7	\$757,189.44	100%	0	\$0.00	
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA
Total		6	\$1,386,273.27	100%	0	\$0.00	
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA
	Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA
Total		5	\$1,081,953.92	100%	0	\$0.00	
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA
Total		4	\$561,710.47	100%	0	\$0.00	
			ŕ				
31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA
Total		3	\$510,909.20	100%	0	\$0.00	
			. ,				
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA
Total		10	\$1,268,757.94	100%	0	\$0.00	
			. ,				
212017 (200	GRANDBRIDGE REAL		¢	1000	0	Φ0.00	27.4
31381M2C8	ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0	\$0.00	
			·				
21201142D	GREYSTONE SERVICING	1	<b>#2</b> 100 000 00	1000	0	Φ0.00	NIA
31381M2D6	CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
2120114204	JP MORGAN CHASE BANK,	1	¢1.760.000.00	1000	^	¢0.00	NT A
31381M2E4	NA	1	\$1,760,000.00	100%	0	\$0.00	NA
Total		1	\$1,760,000.00	100%	0	\$0.00	
			La contraction de la contracti				

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31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA
Total		1	\$97,531,000.00	100%	0	\$0.00	-
21201M2C0	ALLIANT CADITAL LLC	1	¢1 201 500 00	1000	0	¢0.00	NT A
31381M2G9 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Totai		1	\$1,301,500.00	100%	U	\$0.00	
	GREYSTONE SERVICING						
31381M2H7	CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA
Total		1	\$768,000.00	100%	0	\$0.00	
						·	
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA
Total	inc.	1	\$7,325,000.00	100%	0	\$0.00	
1 Otal			\$1,323,000.00	100 %	U	φυ.υυ	
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA
Total		1	\$8,820,000.00	100%	0	\$0.00	
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA
Total		1	\$12,105,000.00	100%	0	\$0.00	
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00	
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA
Total		1	\$17,200,000.00	100%	0	\$0.00	
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA
Total		1	\$1,335,000.00	100%	0	\$0.00	
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
					ļ		
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	

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	CDEVOTONE SERVICING						
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total	corr draffion five.	1	\$1,200,000.00	100%	0	\$0.00	
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	•	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA
Total		1	\$4,575,000.00	100%	0	\$0.00	
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA
Total	1(CD, 13D	1	\$4,000,000.00	100%	0	\$0.00 \$0.00	IVA
I Out			ψ 1,000,000.00	100 /6		φοισσ	
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA
Total		1	\$10,760,000.00	100%	0	\$0.00	
21201) (2177	NGD EGD	1	#1.500.000.00	1000	0	Φ0.00	27.4
31381M3U7	NCB, FSB	1 1	\$1,500,000.00	100%	0 <b>0</b>		NA
<u>Total</u>		1	\$1,500,000.00	100%	U	\$0.00	
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA
Total		1	\$2,128,000.00	100%	0	\$0.00	
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA
Total		1	\$4,420,000.00	100%	0	\$0.00	
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA
Total		1	\$9,064,000.00	100%	0	\$0.00	

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CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA
	1	\$644,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA
	1	\$2,068,275.26	100%	0	\$0.00	
CENTERLINE MORTGAGE	1	\$1,854,000.00	100%	0	\$0.00	NA
CAPITAL INC.	1	\$1,854,000,00	100%	0	\$0.00	
		\$1,034,000.00	100 %	U	φυ.υυ	
WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA
	1	\$49,881,000.00	100%	0	\$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA
	1	\$6,850,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE						
CAPITAL INC.	1				·	NA
	1	\$12,175,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA
	1	\$1,865,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
	1	\$1,000,000.00	100%	0	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA
	1	\$21,000,000.00	100%	0	\$0.00	
o A W OD CAN GOOD TO THE TO THE						
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%		·	NA
	1	\$1,700,000.00	100%	0	\$0.00	
NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
	1	\$500,000.00	100%	0	\$0.00	
NCR FSR	1	\$900,000,00	100%	0	\$0.00	NA
1105,105	1					11/1
	BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC	CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  1  WALKER & DUNLOP, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CONTERLINE MORTGAGE CAPITAL INC.  1  OAK GROVE COMMERCIAL MULTIFAMILY MORTGAGE INC.  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  NCB, FSB  1  NCB, FSB	CAPITAL INC. 1 \$644,000.00  BERKADIA COMMERCIAL 1 \$2,068,275.26  MORTGAGE LLC 1 \$2,068,275.26  CENTERLINE MORTGAGE 1 \$1,854,000.00  WALKER & DUNLOP, LLC 1 \$49,881,000.00  WALKER & DUNLOP, LLC 1 \$49,881,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$6,850,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$12,175,000.00  CENTERLINE MORTGAGE 1 \$12,175,000.00  CENTERLINE MORTGAGE 1 \$1,865,000.00  CENTERLINE MORTGAGE 1 \$1,865,000.00  CENTERLINE MORTGAGE 1 \$1,000,000.00  CENTERLINE MORTGAGE 1 \$1,000,000.00  CENTERLINE MORTGAGE 1 \$1,000,000.00  OAK GROVE COMMERCIAL MULTIFAMILY MORTGAGE 1 \$21,000,000.00  OAK GROVE COMMERCIAL MULTIFAMILY MORTGAGE 1 \$1,700,000.00  NCB, FSB 1 \$500,000.00  NCB, FSB 1 \$500,000.00  NCB, FSB 1 \$500,000.00  NCB, FSB 1 \$500,000.00	CAPITAL INC.	CAPITAL INC.	CAPITAL INC. 1 \$644,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL

31381M7A7 <b>Total</b> 31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	1000	$\vdash$		
			\$12,000,000.00	100%	0	\$0.00	NA
31381M7D1	<del></del>	1	\$12,000,000.00	100%	0	\$0.00	
21281M[/I]I	RED MORTGAGE CAPITAL,	_	\$ 1 205 000 00	1000		Φ0.00	DIA.
	LLC	1	\$4,305,000.00	100%		·	NA
Total	+	1	\$4,305,000.00	100%	0	\$0.00	
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA
Total		1	\$576,591.76	100%	0	\$0.00	
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA
Total		1	\$9,250,000.00	100%	0	\$0.00	
31381M7L3	NCB, FSB	$\frac{1}{1}$	\$5,700,000.00	100%	0	\$0.00	NA
Total	1100,100	1	\$5,700,000.00	100%			114-
21201347341	NGD EGD	1	\$4,000,000,00	1000%	0	90.00	NIA
31381M7M1	NCB, FSB	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 100%	0	·	NA
		$\Box$			$\Box$		
31381MKU8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,540,000.00	100%	0	\$0.00	NA
Total		1	\$7,540,000.00	100%	0	\$0.00	
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA
Total		1	\$8,255,000.00	100%	0	\$0.00	
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA
Total	AMDIA (A CALLED	1	\$750,000.00	100%	_		
<del> </del>	ARBOR COMMERCIAL		<del></del>		$\dashv$		
31381MT39	FUNDING LLC	1	\$2,259,165.39	100%		·	NA
Total	+	1	\$2,259,165.39	100%	0	\$0.00	
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA
Total	<del></del>	1	\$3,297,279.21	100%	0	\$0.00	
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	

	<del></del>	<del></del>	<del></del>	<del></del>	$\overline{}$	<del></del>	$\overline{}$
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA
Total	WORTONGE ELC	1	\$1,366,663.20	100%	0	\$0.00	
		$\Box$			$\Box$		i
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	<del> </del>		NA
Total		1	\$17,653,000.00	100%	0	\$0.00	<b></b>
		$\longrightarrow$			H		<del></del>
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%		,	
Total	<del></del>	1	\$2,997,374.01	100%	0	\$0.00	<del></del>
31381MU52	BEECH STREET CAPITAL, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA
Total		1	\$3,096,896.27	100%	0	\$0.00	
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31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA
Total		1	\$9,169,400.00	100%	0	\$0.00	
<u> </u>		<del></del>			$\longrightarrow$	<u> </u>	<b></b>
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA
Total		1	\$1,085,999.01	100%	0	\$0.00	
					Щ.		<b></b>
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA
Total		1	\$2,997,061.26	100%	0	\$0.00	
		<del></del>			$\longrightarrow$	<b></b>	<b></b>
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA
Total		1	\$6,819,087.02	100%	0	\$0.00	$\longrightarrow$
31381MUV5	WELLS FARGO BANK N.A.	1 1	\$4,656,455.85	100%			
Total	<del></del>	1	\$4,656,455.85	100%	0	\$0.00	<del></del>
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA
Total	ALLIANI CITTILL DEC	1	\$2,797,679.25 \$2,797,679.25	100%			
		$\exists$	<u> </u>				
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA
Total		1	\$59,475,000.00	100%	0	\$0.00	
							1
31381MV44	BEECH STREET CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	
31381MV51	GREYSTONE SERVICING	1	\$720,000.00	100%	0	\$0.00	NA

	CORPORATION INC.						
Total		1	\$720,000.00	100%	0	\$0.00	
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	0	\$0.00	NA
Total	+	1	\$1,898,425.21	100%	0	\$0.00	$\longrightarrow$
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%	0	\$0.00	NA
Total		1	\$75,000,000.00	100%	0	\$0.00	
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA
Total		1	\$5,025,000.00	100%	0	\$0.00	
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA
Total	<del>-</del>	1	\$4,152,362.12	100%	0	\$0.00	
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA
Total		1	\$999,244.38	100%	0	\$0.00	
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA
Total	A MADAMATA CAMPATANA	1	\$2,600,000.00	100%	0	\$ <b>0.00</b>	
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%		\$0.00	NA
Total	<del>-</del>	1	\$2,847,656.42	100%	0	\$0.00	
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total	$\overline{\bot}$	1	\$2,100,000.00	100%	0	\$0.00	
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA
Total	$\overline{}$	1	\$7,500,000.00	100%	0	\$0.00	
31381MVT9	BEECH STREET CAPITAL, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA
Total		1	\$1,493,674.53	100%	0	\$0.00	
31381MVV4	BEECH STREET CAPITAL,	1	\$3,039,371.29	100%	0	\$0.00	NA

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Total		1	\$3,039,371.29	100%	0	\$0.00	
31381MVX0	BEECH STREET CAPITAL, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA
Total		2	\$3,140,339.80	100%	0	\$0.00	
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA
Total		1	\$1,460,150.05	100%	0	\$0.00	
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0	\$0.00	NA
Total		1	\$13,851,400.00	100%	0	\$0.00	
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0	\$0.00	NA
Total	Mottrorion and	1	\$2,336,112.83	100%	0	\$0.00	
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31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00	
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA
Total		1	\$3,037,400.07	100%	0	\$0.00	
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA
Total		1	\$10,596,000.00	100%	0	\$0.00	
			. , ,			·	
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0	\$0.00	NA
Total	2 011211 (0 220	1	\$9,491,748.24	100%	0	\$0.00	
			. , ,			·	
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA
Total		1	\$1,682,537.18	100%	0	\$0.00	
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA
Total		1	\$1,496,812.46	100%	0	\$0.00	
				-			
31381MWX9	M & T REALTY CAPITAL	1	\$12,700,000.00	100%	0	\$0.00	NA

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Total		1	\$12,700,000.00	100%	0	\$0.00	
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA
Total		1	\$8,092,708.18	100%	0	\$0.00	
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31381MX42	NCB, FSB	1 1	\$1,775,000.00 <b>\$1,775,000.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total			\$1,775,000.00	100%	U	\$0.00	
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA
Total		1	\$25,735,000.00	100%	0	\$0.00	
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA
Total		1	\$9,392,043.92	100%	0	\$0.00	
31381MX91	GREYSTONE SERVICING	1	\$1,310,000.00	100%	0	\$0.00	NA
Total	CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	
Total		1	ψ1,510,000.00	100 /0		ψυ.υυ	
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA
Total		1	\$6,727,000.00	100%	0	\$0.00	
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA
Total		1	\$1,849,000.00	100%	0	\$0.00	
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
21201MWF7	ALLIANTE CADITAL LLC	1	¢1,000,000,00	1000/	0	¢0.00	NIA
31381MXF7 Total	ALLIANT CAPITAL LLC	1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total			\$1,000,000.00	100 /6	U	Ψ0.00	
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA
Total		1	\$1,025,000.00	100%	0	\$0.00	
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA
Total		1	\$3,147,319.95	100%	0	\$0.00	
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total	CAITIAL INC.	1	\$2,500,000.00	100%	0	\$0.00	

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31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA
Total		1	\$7,773,294.35	100%	0	\$0.00	
31381MXT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00	100%	0	\$0.00	NA
Total		1	\$1,344,000.00	100%	0	\$0.00	
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA
Total		1	\$5,917,500.00	100%	0	\$0.00	
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA
Total		1	\$13,228,000.00	100%	0	\$0.00	
31381MY25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100%	0	\$0.00	NA
Total		1	\$1,655,000.00	100%	0	\$0.00	
31381MY82 <b>Total</b>	NCB, FSB	1 1	\$20,000,000.00 <b>\$20,000,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA
Total		1	\$475,000.00	100%	0	\$0.00	
31381MYA7 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$3,190,000.00 <b>\$3,190,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA
Total		1	\$2,235,000.00	100%	0	\$0.00	
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00	
31381MYR0 Total	ALLIANT CAPITAL LLC	1 1	\$2,348,000.00 <b>\$2,348,000.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA

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31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
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31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA
Total		1	\$1,065,000.00	100%	0	\$0.00	
31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%	0	\$0.00	NA
Total		1	\$2,575,000.00	100%	<del>1 1</del>	\$0.00	
<del>                                     </del>					$\vdash$	<del></del>	
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA
Total		1	\$2,242,000.00	100%	0	\$0.00	
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	t - t	\$0.00	
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	1 1	\$0.00	NA
Total		1	\$2,260,500.00	100%	0	\$0.00	
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	$ \longrightarrow $
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA
Total	ALLIANI CAITIAL ELC	1	\$1,170,000.00 \$1,170,000.00	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	1777
			Ψ191/0900000	100 /0		Ψονου	
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA
Total		1	\$715,000.00	100%		\$0.00	1
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA
Total	ALLIANI CALITAL ELC	1	\$4,785,000.00 \$4,785,000.00	100%	<del>1 1</del>	\$0.00 <b>\$0.00</b>	1477
Total			Φ=,/0υ,000.00	100 /0		Ψυ•υυ	
31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA
Total		1	\$5,868,000.00	100%	0	\$0.00	
	A DINH ON LIG		212 222 220 00	1000	<u></u>	\$0.00	D.T.A.
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	<del>1 1</del>	\$0.00	NA
Total	+	1	\$19,000,000.00	100%	0	\$0.00	
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
Total	,	1	\$21,000,000.00	100%	1 1	\$0.00	
					$\overline{\Box}$		
31381MZN8		1	\$1,033,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING				, [		
Total	CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	$\overline{}$
31381MZU2	WALKER & DUNLOP, LLC	1	\$35,700,000.00	100%	0	\$0.00	NA
Total		1	\$35,700,000.00	100%	0		
31381MZV0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%	0	\$0.00	NA
Total		1	\$2,122,000.00	100%	0	\$0.00	
31381MZW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA
Total	CALITAL II.C.	1	\$4,275,000.00	100%	0	\$0.00	
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA
Total		2	\$21,961,500.00	100%	0	\$0.00	
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
Total	,	1	\$1,350,000.00	100%	0	\$0.00	
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31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA
Total		1	\$1,655,000.00	100%	0	\$0.00	
31381NA29	NCB, FSB	$\frac{1}{1}$	\$3,250,000.00	100%	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	· ·	
31381NA37	FREMONT BANK	1	\$653,000.00	100%	_		NA
Total		1	\$653,000.00	100%	0	\$0.00	
31381NA45	FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA
Total	THE POINT DIE	1	\$3,500,000.00	100%	0	· ·	
31381NA52	NCB, FSB	1	\$3,200,000.00	100%	<del></del>		NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31381NA78	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA
Total	1,02,722	1	\$650,000.00	100%	0		
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	$\overline{}$		1			
	1	\$2,900,000.00	100%	0	\$0.00	NA
ESTATE CAPITAL LLC	1	\$2 000 000 00	100%	0	\$0.00	
	1	\$2,500,000.00	100 /0	V	Φυ•υυ	
NCB, FSB	1	\$7,350,000.00	100%	0	\$0.00	NA
·	1	\$7,350,000.00	100%	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
	1	\$3,900,000.00	100%	0	\$0.00	
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NCB, FSB	1	\$2,700,000.00	100%	0		NA
	1	\$2,700,000.00	100%	0	\$0.00	
	$\longmapsto$					
BERKSHIRE MORTGAGE,	1	\$2,240,000.00	100%	0	\$0.00	NA
	1	\$2,240,000.00	100%	0	\$0.00	
		. , ,				
NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
	1	\$500,000.00	100%	0	\$0.00	
NCB. FSB	1	\$3,000,000,00	100%	0	\$0.00	NA
1.02,102	1		100%	0	·	
		1-77	-			
NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA
	1	\$2,700,000.00	100%	0	\$0.00	
NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA
	1	\$2,000,000.00	100%	0	\$0.00	
	$\longmapsto$					
NCB, FSB	1				•	NA
	1	\$2,150,000.00	100%	0	\$0.00	
TARE TOR	<del>                                     </del>	\$2.250.000.00	1000		Φ0.00	D.T.A
NCB, FSB	1	· · · · · · · · · · · · · · · · · · ·			· ·	NA
	1	\$3,230,000.00	100%	U	<b>\$0.</b> 00	
NCR FSR	1	\$2,500,000,00	100%	0	\$0.00	NA
INCD, I SD	1	· · · · · · · · · · · · · · · · · · ·				11/1
		Ψ2,200,000.00	100 /0	Ť	ΨΟ•ΟΟ	
REGIONS BANK	75	\$17.667,853.92	100%	0	\$0.00	NA
	75	\$17,667,853.92	100%	0	·	
		7/	-			
REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA
	41	\$5,365,064.98	100%	0	\$0.00	
	GRANDBRIDGE REAL ESTATE CAPITAL LLC  NCB, FSB  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  REGIONS BANK	STATE CAPITAL LLC	ESTATE CAPITAL LLC  1 \$2,900,000.00  NCB, FSB  1 \$7,350,000.00  1 \$7,350,000.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$3,900,000.00  NCB, FSB  1 \$2,700,000.00  NCB, FSB  1 \$2,700,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$2,240,000.00  NCB, FSB  1 \$500,000.00  NCB, FSB  1 \$3,000,000.00  NCB, FSB  1 \$3,000,000.00  NCB, FSB  1 \$2,700,000.00  NCB, FSB  1 \$2,150,000.00  NCB, FSB  1 \$2,500,000.00   ESTATE CAPITAL LLC  1 \$2,900,000.00  1 \$7,350,000.00  1 \$7,350,000.00  1 \$7,350,000.00  1 \$7,350,000.00  1 \$00%  1 \$3,900,000.00  1 \$3,900,000.00  1 \$3,900,000.00  1 \$2,700,000.00  1 \$2,700,000.00  1 \$2,700,000.00  1 \$2,240,000.00  1 \$2,240,000.00  1 \$2,240,000.00  1 \$2,240,000.00  1 \$2,240,000.00  1 \$2,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000.00  1 \$2,000,000  1 \$2,000,000  1 \$2,000,000	ESTATE CAPITAL LLC    \$2,900,000.00	ESTATE CAPITAL LLC  1 \$2,900,000.00  100% 0 \$0.00  NCB, FSB  1 \$7,350,000.00  100% 0 \$0.00  1 \$7,350,000.00  100% 0 \$0.00  GRANDBRIDGE REAL 1 \$3,900,000.00  100% 0 \$0.00  ESTATE CAPITAL LLC  1 \$3,900,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,240,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,240,000.00  100% 0 \$0.00  NCB, FSB  1 \$500,000.00  100% 0 \$0.00  NCB, FSB  1 \$3,000,000.00  100% 0 \$0.00  NCB, FSB  1 \$3,000,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,700,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,150,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,150,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,2500,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,500,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,500,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,500,000.00  NCB, FSB  1 \$2,500,000.00  100% 0 \$0.00  NCB, FSB  1 \$2,500,000.00  NCB, FSB	

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31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA
Total		38	\$2,238,118.33	100%	0	\$0.00	
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA
Total		80	\$16,886,581.88	100%	0	\$0.00	
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA
Total		25	\$2,466,168.07	100%	0	\$0.00	
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA
_	Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA
Total		57	\$6,400,585.77	100%	0	\$0.00	
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA
Total		105	\$8,162,274.13	100%	0	\$0.00	
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA
	Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA

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Total		18	\$2,084,261.84	100%	0	\$0.00		
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	
	DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	
Total		39	\$3,243,278.44	100%	0	\$0.00		L
								L
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	L
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	L
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA	L
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.95%	0	\$0.00	NA	

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URBANA						
FIRST MORTGAGE	7	\$645,528.23	5.83%	0	\$0.00	NA
COMPANY, L.L.C.		·				
FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA
FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA
GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA
HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA
HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA
LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA
MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	
Total		115	\$11,075,167.99	100%	0	\$0.00		
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	

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	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA
	Unavailable	16	\$1,876,150.31	30.24%	0	·	NA
Total		53	\$6,205,817.57	100%	0	\$0.00	
	D. 1.1.20 D. D. 1.0 1.122						
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA
Total		16	\$1,273,051.76	100%	0	\$0.00	
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA

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	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	·	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	·	
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA
Total		38	\$1,549,016.39	100%	0	\$0.00	
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA
Total		28	\$1,337,584.99	100%	0	\$0.00	
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA
		1	\$117,544.73	2.29%	0	\$0.00	NA

CO-OP SERVICES CREDIT UNION	1					
COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72			\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%		·	NA
FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA
THE FARMERS STATE BAN AND TRUST COMPANY	K 1	\$122,500.00	2.39%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA
UNITED COMMUNITY BAN	IK 3		1		1	1
VERMONT STATE EMPLOYEES CREDIT UNIO	N 5	\$520,589.65	10.16%	0		
VISIONS FEDERAL CREDIT UNION		\$100,000.00	1.95%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA
	Unavailable	2	\$224,532.13	4.4%	0	· ·	NA
Total		49	\$5,122,271.92	100%	0	\$0.00	
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA
Total		28	\$3,868,790.06	100%	0	\$0.00	
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA
Total		94	\$30,076,595.35	100%	0	\$0.00	
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA
Total		9	\$1,151,176.71	100%	0	\$0.00	
			,				
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA
Total		46	\$20,061,115.00	100%	0	· ·	
			. , ,				
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%	0	\$0.00	NA
	Unavailable	10	\$1,586,374.41	54%	0	•	NA
Total		22	\$2,937,548.10	100%	0		
			. ,				
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0	\$0.00	NA
	Unavailable	2	\$643,764.00	78.2%	0	•	NA
Total		3	\$823,232.78	100%	0	•	
			. ,			·	
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%	0	\$0.00	NA
	Unavailable	4	\$1,142,400.00	15.22%	0		NA
Total		23	\$7,508,258.02	100%	0	\$0.00	
			. , ,				
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0	\$0.00	NA
	Unavailable	19	\$9,675,925.00	81.15%	0	\$0.00	NA
Total		25	\$11,922,775.00	100%	0	\$0.00	
			. , ,				
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0	\$0.00	NA
	Unavailable	5	\$2,278,284.70	22.03%	0	-	NA
Total		31	\$10,340,109.70	100%	0		
			. ,,		v	, 3.20	
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0	\$0.00	NA
	Unavailable	33	\$16,142,368.83	76.91%	0	-	NA
Total		48	\$20,989,368.83	100%	0		- 12 2

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31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0	\$0.00	NA
	Unavailable	5	\$839,229.01	76.95%	0	\$0.00	NA
Total		7	\$1,090,592.81	100%	0	\$0.00	
				00.5.7.4		40.00	
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0	\$0.00	NA
TD ( )	Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA
Total		60	\$3,814,552.80	100%	0	\$0.00	
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0	\$0.00	NA
P1112 (11110	Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA
Total		51	\$5,010,212.89	100%	0	\$0.00	
			. , ,				
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA
	Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA
Total		64	\$3,879,542.12	100%	0	\$0.00	
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0	\$0.00	NA
	Unavailable	12	\$1,144,680.73	26.57%	0	\$0.00	NA
Total		45	\$4,307,598.30	100%	0	\$0.00	
					_		
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA
m 1	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA
Total		34	\$4,419,191.84	100%	0	\$0.00	
31413C3T4	DECIONS DANIZ	9	\$1,160,550.30	100%	0	\$0.00	NA
Total	REGIONS BANK	9	\$1,160,550.30 \$1,160,550.30	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		,	φ1,100,550.50	100 /6	U	φυ.υυ	
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA
Total	REGIONS BINN	6	\$1,284,274.05	100%	0	\$0.00	1 17 1
2 0 0 0 0			ψ 1,20 1,21 1V0 <b>0</b>	100 /0		φ σ τ σ σ	
	ASTORIA FEDERAL						
31413CRK7	SAVINGS AND LOAN	10	\$2,035,200.00	100%	0	\$0.00	NA
	ASSOCIATION						
Total		10	\$2,035,200.00	100%	0	\$0.00	
21412CDI 5	ASTORIA FEDERAL SAVINGS AND LOAN		¢1 050 000 00	1000/	0	\$0.00	NIA
31413CRL5	ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA
Total	ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	
- Cour			Ψ1,020,000.00	100 /0		φοισσ	
21.41577006	SALEM FIVE MORTGAGE	1.	Ф1 000 777 (0	1000	0	<b>40.00</b>	374
31415TQ86	COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA
Total		11	\$1,999,777.68	100%	0	\$0.00	
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA

	Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA
Total		13	\$2,491,631.00	100%	0	\$0.00	
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	·	NA
Total		3	\$905,000.00	100%	0	\$0.00	
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA
D1410L V 94	Unavailable	2	\$434,000.00	66.36%	0		NA NA
Total	Chavanaoic	3	\$654,000.00	100%	0	·	IVA
lotai			ψυσ-1,000.00	100 /6	U	ΨΟ.ΟΟ	
31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	0	\$0.00	NA
Total		5	\$1,132,441.76	100%	0	\$0.00	
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA
Total		5	\$1,356,579.00	100%	0	\$0.00	
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA
Total		9	\$2,087,861.97	100%	0	\$0.00	
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	·	NA
	Unavailable	3	\$399,586.22	27.36%	0	· ·	NA
Total		11	\$1,460,448.05	100%	0	\$0.00	
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	10.73%	0		NA
Total		10	\$2,516,856.89	100%	0	\$0.00	
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA
Total	Ullavallable	11	\$2,375,822.16 \$2,375,822.16	100%	0	·	IVA
lotai		11	φ2,373,022.10	100 /6	U	φυ.υυ	
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0		NA
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	
BANK OF AMERICA NA	4	\$358,691.10	0.48%	0		NA	
BANK OF HAWAII	4	\$855,604.13	1.14%	0		NA	+
BANK OF LANCASTER	•						
COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	١
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	
CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$124,216.94	0.17%	0	·	NA	+
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0		NA	
EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	70		9.88%	0		NA	
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0		NA	
FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	1	\$140,933.57	0.19%	0	·	NA	+
1							

1	\$683 856 25	0.01%	0	00.02	NΛ	
4	\$003,030.23	0.91%	U	\$0.00	INA	
2	\$382,393.74	0.51%	0	\$0.00	NA	
1	\$216,774.69	0.29%	0	\$0.00	NA	L.
2	\$129,129.08	0.17%	0	\$0.00	NA	
8	\$1,139,267.91	1.52%	0	\$0.00	NA	
2	\$301,646.47	0.4%	0	\$0.00	NA	
2	\$285,383.01	0.38%	0	\$0.00	NA	
1	\$321,387.14	0.43%	0	\$0.00	NA	
2	\$501,252.16	0.67%	0	\$0.00	NA	
1	\$109,900.20	0.15%	0	\$0.00	NA	
1	\$232,200.72	0.31%	0	\$0.00	NA	
1	\$90,311.16	0.12%	0	\$0.00	NA	
1	\$73,487.05	0.1%	0	\$0.00	NA	
3	\$281,988.31	0.38%	0	\$0.00	NA	
1	\$58,439.12	0.08%	0	\$0.00	NA	
1	\$123,670.92	0.16%	0	\$0.00	NA	
1	\$177,191.82	0.24%	0	\$0.00	NA	
1	\$96,581.61	0.13%	0	\$0.00	NA	
1	\$47,913.70	0.06%	0	\$0.00	NA	
3	\$618,090.22	0.82%	0	\$0.00	NA	
5	\$733,013.80	0.97%	0	\$0.00	NA	
4	\$456,434.71	0.61%	0	\$0.00	NA	
1	\$184,282.18	0.25%	0	\$0.00	NA	
1	\$92,291.40	0.12%	0	\$0.00	NA	
3	\$554,717.66	0.74%	0	\$0.00	NA	
1	\$153,233.95	0.2%	0	\$0.00	NA	
	1 2 8 2 2 1 1 2 1 1 1 3 3 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$382,393.74  1 \$216,774.69  2 \$129,129.08  8 \$1,139,267.91  2 \$301,646.47  2 \$285,383.01  1 \$321,387.14  2 \$501,252.16  1 \$109,900.20  1 \$232,200.72  1 \$90,311.16  1 \$73,487.05  3 \$281,988.31  1 \$58,439.12  1 \$123,670.92  1 \$177,191.82  1 \$96,581.61  1 \$47,913.70  3 \$618,090.22  5 \$733,013.80  4 \$456,434.71  1 \$184,282.18  1 \$92,291.40  3 \$554,717.66	2 \$382,393.74 0.51%  1 \$216,774.69 0.29%  2 \$129,129.08 0.17%  8 \$1,139,267.91 1.52%  2 \$301,646.47 0.4%  2 \$285,383.01 0.38%  1 \$321,387.14 0.43%  2 \$501,252.16 0.67%  1 \$109,900.20 0.15%  1 \$90,311.16 0.12%  1 \$73,487.05 0.1%  3 \$281,988.31 0.38%  1 \$58,439.12 0.08%  1 \$123,670.92 0.16%  1 \$177,191.82 0.24%  1 \$96,581.61 0.13%  1 \$47,913.70 0.06%  3 \$618,090.22 0.82%  5 \$733,013.80 0.97%  4 \$456,434.71 0.61%  1 \$184,282.18 0.25%  1 \$92,291.40 0.12%  3 \$554,717.66 0.74%	2 \$382,393.74 0.51% 0 1 \$216,774.69 0.29% 0 2 \$129,129.08 0.17% 0 8 \$1,139,267.91 1.52% 0 2 \$301,646.47 0.4% 0 2 \$285,383.01 0.38% 0 1 \$321,387.14 0.43% 0 2 \$501,252.16 0.67% 0 1 \$109,900.20 0.15% 0 1 \$90,311.16 0.12% 0 1 \$73,487.05 0.1% 0 3 \$281,988.31 0.38% 0 1 \$58,439.12 0.08% 0 1 \$123,670.92 0.16% 0 1 \$96,581.61 0.13% 0 1 \$96,581.61 0.13% 0 1 \$96,581.61 0.13% 0 1 \$47,913.70 0.06% 0 3 \$618,090.22 0.82% 0 5 \$733,013.80 0.97% 0 4 \$456,434.71 0.61% 0 1 \$92,291.40 0.12% 0 1 \$92,291.40 0.12% 0	2 \$382,393.74 0.51% 0 \$0.00  1 \$216,774.69 0.29% 0 \$0.00  2 \$129,129.08 0.17% 0 \$0.00  8 \$1,139,267.91 1.52% 0 \$0.00  2 \$301,646.47 0.4% 0 \$0.00  2 \$285,383.01 0.38% 0 \$0.00  1 \$321,387.14 0.43% 0 \$0.00  2 \$501,252.16 0.67% 0 \$0.00  1 \$109,900.20 0.15% 0 \$0.00  1 \$99,311.16 0.12% 0 \$0.00  1 \$73,487.05 0.1% 0 \$0.00  1 \$58,439.12 0.08% 0 \$0.00  1 \$123,670.92 0.16% 0 \$0.00  1 \$177,191.82 0.24% 0 \$0.00  1 \$96,581.61 0.13% 0 \$0.00  1 \$47,913.70 0.06% 0 \$0.00  1 \$47,913.70 0.06% 0 \$0.00  3 \$618,090.22 0.82% 0 \$0.00  4 \$456,434.71 0.61% 0 \$0.00  1 \$184,282.18 0.25% 0 \$0.00  1 \$92,291.40 0.12% 0 \$0.00  3 \$554,717.66 0.74% 0 \$0.00	2 \$382,393.74 0.51% 0 \$0.00 NA  1 \$216,774.69 0.29% 0 \$0.00 NA  2 \$129,129.08 0.17% 0 \$0.00 NA  8 \$1,139,267.91 1.52% 0 \$0.00 NA  2 \$301,646.47 0.4% 0 \$0.00 NA  2 \$285,383.01 0.38% 0 \$0.00 NA  1 \$321,387.14 0.43% 0 \$0.00 NA  2 \$501,252.16 0.67% 0 \$0.00 NA  1 \$109,900.20 0.15% 0 \$0.00 NA  1 \$99,311.16 0.12% 0 \$0.00 NA  1 \$73,487.05 0.1% 0 \$0.00 NA  3 \$281,988.31 0.38% 0 \$0.00 NA  1 \$123,670.92 0.16% 0 \$0.00 NA  1 \$177,191.82 0.24% 0 \$0.00 NA  1 \$47,913.70 0.06% 0 \$0.00 NA  1 \$47,913.70 0.06% 0 \$0.00 NA  2 \$456,434.71 0.61% 0 \$0.00 NA  1 \$184,282.18 0.25% 0 \$0.00 NA  1 \$184,282.18 0.25% 0 \$0.00 NA  1 \$99,291.40 0.12% 0 \$0.00 NA  3 \$554,717.66 0.74% 0 \$0.00 NA

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OPTEUM G	ROUP	1	\$216,842.30	0.29%	0	\$0.00	NA	
	ANIA STATE	28	\$2,290,116.61	3.05%	0	\$0.00	NA	
	ES CREDIT UNION	20	Ψ2,270,110.01	3.03 /0	Ü	Ψ0.00	1173	
PHH MORT		1	\$54,865.99	0.07%	0	\$0.00	NA	
CORPORAT			, - ,			,		$\vdash$
	D FIRE FEDERAL	2	\$292,903.85	0.39%	0	\$0.00	NA	
CREDIT UN	MORTGAGE, INC.							
DBA POPUI		15	\$1,320,852.26	1.76%	0	\$0.00	NA	
MORTGAG		13	Ψ1,320,032.20	1.70%		φ0.00	1173	
R ~ G MOR	ГGAGE	3	¢229.070.42	0.220/	0	¢0.00	NI A	
CORPORAT	TION	3	\$238,079.42	0.32%	0	\$0.00	NA	
REGIONS B	ANK	1	\$117,523.49	0.16%	0	\$0.00	NA	
	ER MORTGAGE	4	\$513,572.74	0.68%	0	\$0.00	NA	
CORPORAT			φε 15,5 / 2.7 .	0.0076	Ŭ	Ψ0.00		
	/ BANKNORTH	1	\$132,108.74	0.18%	0	\$0.00	NA	
MORTGAG SOMERSET								
COMPANY	IKUSI	1	\$96,981.55	0.13%	0	\$0.00	NA	
	M BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	
	ORTH, N.A.	1	\$282,399.83	0.38%	0	·	NA	1
TEACHERS	, , , , , , , , , , , , , , , , , , ,	1			0			
CREDIT UN	IION	1	\$76,458.01	0.1%	0	\$0.00	NA	`
THE BANK	OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	
	NATIONAL	1	\$207,083.93	0.28%	0	\$0.00	NA	
BANK OF B			Ψ201,003.73	0.2076	-	ψ0.00	1173	
THE HUNT		8	\$1,211,953.52	1.61%	0	\$0.00	NA	
NATIONAL	FINANCIAL							$\vdash$
CREDIT UN		3	\$343,646.80	0.46%	0	\$0.00	NA	
TSB BANK	1011	1	\$64,124.47	0.09%	0	\$0.00	NA	
	GAGE CORP.	1	\$47,493.91	0.06%	0			-
	Y FEDERAL	1						
CREDIT UN	IION	1	\$297,150.68	0.4%	0	\$0.00	NA	
	CE FEDERAL	3	\$591,312.72	0.79%	0	\$0.00	NA	
CREDIT UN						·		
WAYNE BA		1	\$66,405.80	0.09%	0	\$0.00	NA	$\vdash$
	BANK PUERTO	3	\$382,229.45	0.51%	0	\$0.00	NA	
RICO WILMINGT	ON TRUCT							+
COMPANY	ON IKUSI	11	\$1,725,587.68	2.3%	0	\$0.00	NA	
	JNTY NATIONAL							t
BANK		1	\$153,134.15	0.2%	0	\$0.00	NA	
	VINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	
Unavailable		29	\$4,141,179.72	5.44%	0	\$0.00	NA	
		486	\$75,187,493.80	100%	0	\$0.00		

Total

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31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA

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FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA
FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA
HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA
ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	0	\$0.00	NA
MACON BANK, INC.	1	\$75,669.09	0.8%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA
ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56				
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46			·	
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA
Total		139	\$9,437,521.75	100%	0	\$0.00	
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26			·	
<u> </u>	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA
Total		718	\$116,782,345.76	100%	0	\$0.00	
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	φ1 <b>2.4.2.45</b> .40		0		
	CIM II (I LEE		\$124,245.48	1.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,245.48 \$304,677.58	1.69% 4.14%	0		
	FIRST NATIONAL BANK OF	2	·				NA
	FIRST NATIONAL BANK OF WATERLOO SELF HELP/CHARTER ONE 5		\$304,677.58	4.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE	1	\$304,677.58 \$83,335.39	4.14%	0	\$0.00 \$0.00	NA NA NA
	FIRST NATIONAL BANK OF WATERLOO SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE	21	\$304,677.58 \$83,335.39 \$2,022,666.73	4.14% 1.13% 27.48%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST NATIONAL BANK OF WATERLOO  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES	1 21 1	\$304,677.58 \$83,335.39 \$2,022,666.73 \$106,317.18	4.14% 1.13% 27.48% 1.44%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST NATIONAL BANK OF WATERLOO  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF-HELP / MARQUETTE BANK  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1 21 1 3	\$304,677.58 \$83,335.39 \$2,022,666.73 \$106,317.18 \$278,974.27	4.14% 1.13% 27.48% 1.44% 3.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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	STANDARD MORTGAGE CORPORATION						
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA
Total		64	\$7,360,959.92	100%	0	\$0.00	
					$\square$		
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA
Total		281	\$30,108,250.48	100%	0	\$0.00	
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	·	NA
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA

								_
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%		·	NA	
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	Ļ
	BRYN MAWR TRUST	2	\$190,651.16	0.99%	0	\$0.00	NA	
	COMPANY THE		·			·		-
-	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	+
	CENTENNIAL LENDING,	1	\$71,148.39	0.37%	0	\$0.00	NA	
	LLC CENTRAL MORTGAGE						ı	+
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	7
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	T
	CITIZENS FIRST	1						T
	WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	<b>Y</b>
	COMMUNITY BANC	,	\$06.272.02	0.50		<b>\$0.00</b>	NT A	Γ
	MORTGAGE CORPORATION		\$96,373.82	0.5%	0	\$0.00	NA	1
	COMMUNITY SAVINGS	1	\$95,115.10	0.49%	0	\$0.00	NA	_ ا
	BANK		Ψ25,115.10	J.7770	J	φυ.υυ	INA	1
	CONNECTICUT RIVER	]	\$89,647.01	0.46%	0	\$0.00	NA	
	BANK CORTRUST BANK	-	·			,		-
	CORTRUST BANK DENALISTATE BANK	1	\$61,842.81 \$97,079,11	0.32%	-		NA NA	
	DENALI STATE BANK DHCU COMMUNITY CREDIT	1	\$97,079.11	0.5%		,	NA	
	UNION	5	\$387,230.51	2.01%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN		4.7				<u> </u>	
	BANK OF THE NORTH		\$89,465.09	0.46%	0	\$0.00	NA	1
	DUBUQUE BANK AND	6	\$200,202,00	2.02%	0	\$0.00	NT A	
	TRUST COMPANY	О	\$390,393.00	2.02%	U	\$0.00	NA	
	DUPACO COMMUNITY	2	\$151,253.16	0.78%	0	\$0.00	NA	
	CREDIT UNION	<u> </u>	#101, <u>2</u> 00.10	3.7070	L J	Ψ0.00	1121	+
	DURANT BANK AND TRUST	1	\$45,770.86	0.24%	0	\$0.00	NA	
	COMPANY EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0		NA	
	EATON NATIONAL BANK	0						
	AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA	
	EMPOWER FEDERAL		<b>4403</b> -	<u> </u>		A -	-	$\dagger$
	CREDIT UNION		\$103,652.42	0.54%	0	\$0.00	NA	1
	FIRST AMERICAN CREDIT	1	\$20,072,00	0.2%	0	\$0.00	NT A	П
	UNION	1	\$38,873.88	0.2%	U	\$0.00	NA	_
	FIRST BANK RICHMOND,	1	\$68,284.67	0.35%	0	\$0.00	NA	
-	NA		430,201.07	0.55 /0	L J	Ψ0.00	1121	$\vdash$
	FIRST CITIZENS BANK &	3	\$194,935.74	1.01%	0	\$0.00	NA	
	TRUST COMPANY OF SC		·					$\bot$
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT	2	\$111,409.34	0.58%	0	\$0.00	NA	+
	UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF		<i>- -</i>					T
L	THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	,
	FIRST FEDERAL SAVINGS	3	\$212,220.07	1.1%	0	\$0.00	NA	
	[				1	1	I	

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BANK	!					
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	6			0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA
FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$139,255.65	0.72%	_	·	NA
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%			NA
FREMONT BANK	1	\$83,407.02	0.43%	_		NA
FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75			\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA
ILLINI BANK	3	\$278,655.18	1.44%	_		NA
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA

MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA
MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$71,122.01			·	
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$873,420.38			· ·	
PANHANDLE STATE BANK	2	\$123,194.35	0.64%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0	\$0.00	NA
PRIMEBANK	_1	\$66,655.59	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,553.88	0.52%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	0	\$0.00	NA
	2	\$156,383.15	0.81%	0	\$0.00	NA

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	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$73,321.14	0.38%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$75,891.63	0.39%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0	\$0.00	NA	
	TEXAS BANK	1	\$50,035.38	0.26%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA	
	WELLS FEDERAL BANK	1	\$57,172.22	0.3%	0	\$0.00	NA	
	Unavailable	18	\$1,314,407.40	6.82%	0	\$0.00	NA	
Total		266	\$19,302,706.76	100%	0	\$0.00		
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	0	\$0.00	NA	

FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%	0	\$0.00	NA
FIRST PLACE BANK	2	\$229,923.39	3.5%	0	\$0.00	NA
FULTON BANK	4	\$428,098.29	6.52%	0		NA
HEARTLAND BANK	3	\$316,703.72	4.83%	0	·	NA
HOME FEDERAL BANK	1	\$109,134.48	1.66%	0		NA
JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	0		NA
LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$106,797.00	1.63%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0	,	NA
S&T BANK	1	\$118,075.61	1.8%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$110,458.77	1.68%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0	\$0.00	NA
Unavailable	4	\$420,981.35	6.44%	0	\$0.00	NA

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Total		60	\$6,561,206.11	100%	0	\$0.00	
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	0		
-	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0	\$0.00	NA
	Unavailable	43	\$6,751,925.49	42.56%	0	·	NA
Total		102	\$15,863,275.55	100%	0	\$0.00	
21.41.611122	DANGODDGOVEN DANV	- 1	<b>#120.141.20</b>	0.22%		<b>#0.00</b>	27.4
31416VX33	BANCORPSOUTH BANK CENTEX HOME EQUITY	1	\$129,141.30	0.33%	0	\$0.00	NA
	COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA

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	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0	\$0.00	NA	
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA	
	Unavailable	174	\$33,429,421.04	86.38%	0	·	NA	L
Total		207	\$38,702,752.27	100%	0	\$0.00		_
								_
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA	L
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA	
	BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA	
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA	
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA	
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0	\$0.00	NA	

DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0	\$0.00	NA	
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA	
EASTMAN CREDIT UNION	_1	\$70,949.40	0.19%	0	\$0.00	NA	Ţ
ESSEX SAVINGS BANK FSB	2	\$79,355.08		1	·	1	_
EXTRACO MORTGAGE	2	i i				1	_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52					
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA	
FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	0	\$0.00	NA	Ţ
FIRST MORTGAGE COMPANY, L.L.C.	8	·					
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$143,108.42	0.38%	0	\$0.00	NA	ľ
FLORIDA CREDIT UNION	_1	\$65,244.40			1	1	+
FULTON BANK	1	\$39,611.89			1	1	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04					
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11%	0	\$0.00	NA	Ţ
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11%	0	\$0.00	NA	
ILLINOIS STATE POLICE	1	\$41,433.97	0.11%	0	\$0.00	NA	ľ
		•	•		•	*	•

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FEDERAL CREDIT UNION					<u>                                     </u>	1	
INTERNATIONAL BANK OF	3	\$183,146.02	0.49%	0	\$0.00	NA	T
COMMERCE	ر	\$105,170.02	U.47 /u	U	φυ.υυ	11//	1
JAMES B. NUTTER AND	3	\$153,770.59	0.41%	0	\$0.00	NA	
COMPANY	لّـــــا	Φ133,110.57	U.T1 /0		ψ0.00	1 1/2 -	1
LIMA SUPERIOR FEDERAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$48,531.78	0.13%	0	\$0.00	NA	
CREDIT UNION		Ψτυ,υυ1υ	0.15 /0		ψ0.00	1 1/2 -	1
MARINE BANK MORTGAGE	1 1	\$13,095.54	0.04%	0	\$0.00	NA	
SERVICES	1	ψ1 <i>υ</i> ,0 <i>7υ.</i> υ¬	U.U-T /U	Ŭ	ψ0.00	17/1	1
MIAMI COUNTY NATIONAL	$\begin{bmatrix} & & 1 \end{bmatrix}$	\$42,768.17	0.11%	0	\$0.00	NA	
BANK	1	Φ+∠,/∪∪.1/	U.11/0	V	ψ0.00	144	1
MID AMERICA FEDERAL	$\begin{bmatrix} -1 \end{bmatrix}$	\$68,311.57	0.18%	0	\$0.00	NA	
SAVINGS BANK		Φυσ,511.57	U.10 /c	U	φυ.υυ	17/1	1
MIDWEST BANK OF		\$64,260.51	0.17%	0	\$0.00	NA	
FREEPORT		\$0 <del>4</del> ,200.51	U.170	U	<b>ቅ</b> ህ.ህህ	NA	1
MORRILL & JANES BANK	4	\$222 110 //3	0.62%	0	\$0.00	NA	
AND TRUST COMPANY		\$233,110.43	U.U270	U	<b>Φ</b> υ.υυ	11/7	
MORTGAGE CLEARING	21	Φ1 070 762 76	2 90%	0	¢0.00	NI A	T
CORPORATION	21	\$1,079,762.76	2.89%	U	\$0.00	NA	
NATIONAL CITY	10	ΦΕ16 229 16	1 160%		¢0.00	NI A	Ţ
MORTGAGE COMPANY	10	\$546,338.16	1.46%	0	\$0.00	NA	<b>\</b>
NATIONSHERITAGE		ФCQ 520 51	0.170/		ΦΩ ΩΩ	NI A	Ţ
FEDERAL CREDIT UNION		\$62,530.51	0.17%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE		#200 202 00	1 070/		ΦΩ ΩΩ	NI A	T
MORTGAGE COMPANY	7	\$399,292.09	1.07%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE				$\Box$			T
MORTGAGE COMPANY -	2	\$95,568.06	0.26%	0	\$0.00	NA	1
DEDICATED CHANNEL	1 1	<del>*</del> * - /-		, 1	' '	1	
NATIONWIDE HOME		*32.52.52	- 228		÷2.00		†
MORTGAGE COMPANY	1	\$29,562.53	0.08%	0	\$0.00	NA	1
NEIGHBORHOOD FINANCE			~		÷2.00		+
CORP.	3	\$192,896.99	0.52%	0	\$0.00	NA	٨
NORTHWEST GEORGIA			,				†
BANK	1	\$58,423.96	0.16%	0	\$0.00	NA	١
OLD FORT BANKING			,				†
COMPANY	2	\$102,529.50	0.27%	0	\$0.00	NA	١
PENNSYLVANIA HOUSING		,		$\longrightarrow$			t
FINANCE AGENCY	1	\$72,723.75	0.19%	0	\$0.00	NA	1
PHH MORTGAGE		,	,	$\longrightarrow$			+
CORPORATION	4	\$280,882.45	0.75%	0	\$0.00	NA	7
PNC BANK, NATIONAL		i	,	$\overline{}$			+
ASSOCIATION	3	\$105,490.02	0.28%	0	\$0.00	NA	١
POLICE AND FIRE FEDERAL		i <del></del>	<del></del>	$\longrightarrow$	<del></del>		+
CREDIT UNION	1	\$56,134.75	0.15%	0	\$0.00	NA	7
PRIMEWEST MORTGAGE	$\vdash$	<del>                                     </del>	<del></del>	$\longrightarrow$	<del></del>	<del></del>	+
	1	\$62,247.62	0.17%	0	\$0.00	NA	1
CORPORATION	$\longrightarrow$	<del></del>	.——	$\longrightarrow$	<del></del>	<del></del>	+
R ~ G MORTGAGE	1	\$50,129.89	0.13%	0	\$0.00	NA	١
CORPORATION	لــــــا						丄

REPUBLIC BANK	1	\$42,234.60	0.11%	0	\$0.00	NA
SCHMIDT MORTGAGE	1	\$45,870.42	0.12%	0	\$0.00	NA
COMPANY	1	\$43,870.42	0.12%	U	\$0.00	NA
SECURITY MORTGAGE	1	\$39,176.88	0.1%	0	\$0.00	NA
CORPORATION	1	Ψ37,170.00	0.1 /0	U	Ψ0.00	11/1
SELF HELP VENTURES	72	\$3,560,591.03	9.53%	0	\$0.00	NA
FUND	, _	ψ3,500,571.05	7.55 76		Ψ0.00	1111
SELF HELP/CHARTER ONE 5	9	\$600,049.26	1.61%	0	\$0.00	NA
YR RECOURSE					·	
SELF HELP/CHARTER ONE	21	\$1,252,581.04	3.35%	0	\$0.00	NA
MORTGAGE	2	¢122 222 22	0.220	0	¢0.00	NIA
SELF HELP/NOIC SELF-HELP / BANKNORTH		\$123,222.33	0.33%	U	\$0.00	NA
MORTGAGE	1	\$49,384.81	0.13%	0	\$0.00	NA
SELF-HELP VENTURES						
FUND	4	\$289,153.41	0.77%	0	\$0.00	NA
SELF-HELP VENTURES						
FUND / FIRST NATIONAL	4	ф <b>27</b> 0 <b>62</b> 0 15	0.75%	0	φο οο	NA
BANK OF SOUTHWESTERN	4	\$278,628.15	0.75%	0	\$0.00	NA
ОНЮ						
SELF-HELP VENTURES	2	\$142,866.70	0.38%	0	\$0.00	NA
FUND / GUARANTY BANK		Ψ1+2,000.70	0.36 //	U	ψ0.00	IVA
SELF-HELP VENTURES	5	\$257,119.08	0.69%	0	\$0.00	NA
FUND / HUNTINGTON		<del>+ </del>			+ ****	
SELF-HELP VENTURES	168	\$9,234,633.13	24.73%	0	\$0.00	NA
FUND / SKY BANK						
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA
SOVEREIGN BANK, A	1	\$13,039.20	0.0470	U	\$0.00	IVA
FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA
STATE EMPLOYEES CREDIT						
UNION	3	\$176,508.61	0.47%	0	\$0.00	NA
SUBURBAN MORTGAGE		4				
COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA
SUNCOAST SCHOOLS	1	¢20,000,50	0.000	0	¢0.00	NIA
FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	0	\$0.00	NA
SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	0	\$0.00	NA
TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA
THE HARVARD STATE	4	\$250,551.52	0.67%	0	\$0.00	NA
BANK	4	φ250,551.52	0.0770	U	φυ.υυ	IVA
THE HUNTINGTON	1	\$66,700.78	0.18%	0	\$0.00	NA
NATIONAL BANK	1	. ,				
THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1	\$59,200.14	0.16%	0	\$0.00	NA
UNION	1	,,	,0,0	Ŭ	+ 5.50	

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	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	
Total		672	\$37,344,463.11	100%	0	\$0.00		
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA
Total		321	\$77,531,437.92	100%	0	\$0.00	
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA
	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA
	Unavailable	4	\$340,029.84	6.13%	0		
Total		64	\$5,543,603.95	100%	0	\$0.00	
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0	\$0.00	NA
	TEXAS BANK	1	\$104,922.71	2.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	0	·	
	Unavailable	2	\$206,807.96	4.7%	0		NA
Total		42	\$4,389,385.36	100%	0	\$0.00	

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31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5%	0	\$0.00	NA
	TEXAS BANK	4	\$630,230.04	5.89%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98%	0	\$0.00	NA
	Unavailable	5	\$820,421.89	7.66%	0	\$0.00	NA
Total		72	\$10,703,864.85	100%	0	\$0.00	
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	2	\$116,118.51	3.25%	0	\$0.00	NA

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	Unavailable	5	\$300,158.97	8.4%	0	\$0.00	NA	
Total		58	\$3,572,243.44	100%	0	\$0.00		L
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31416VXA7	IST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	_
	ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	
	AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	
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15

\$921,850.85

1.64%

BANCORPSOUTH BANK

NA

\$0.00

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BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA
BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA
BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA
BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA
BANKILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA
BANKIOWA	1	\$52,156.94	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA
BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA
BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$37,716.01	0.07%	0	\$0.00	NA

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COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	
CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	Г
CREDIT UNION MORTGAGE CO.	1	\$50,463.83	0.09%	0			
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	Ĺ
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	

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FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	T
FIRST MERIT MORTGAGE				0			
CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	
FIRST MORTGAGE	1	\$42,956.90	0.08%	0	\$0.00	NA	
COMPANY, L.L.C.	1	\$42,930.90	0.08%	U	\$0.00	NA	_
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$342,264.58	0.61%	0	\$0.00	NA	
ALASKA	0	Ψ3+2,204.30	0.01 //	U	ψ0.00	1173	Ļ
FIRST NATIONAL BANK	4	\$276,635.51	0.49%	0	\$0.00	NA	
AND TRUST COMPANY		, , , , , , , , ,			, , , , ,		+
FIRST NATIONAL BANK IN	2	\$106,744.43	0.19%	0	\$0.00	NA	
CANNON FALLS							╁
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		<b>\$60.000.10</b>	0.44~	_	40.00		T
DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$46.054.46	0.000	0	¢0.00	NI A	
HARTFORD	1	\$46,054.46	0.08%	U	\$0.00	NA	_
FIRST NATIONAL BANK OF	2	\$110,897.21	0.2%	0	\$0.00	NA	
HUDSON	2	\$110,697.21	0.270	U	\$0.00	INA	1
FIRST NATIONAL BANK OF	2	\$198,595.64	0.35%	0	\$0.00	NA	
OMAHA		Ψ170,272.01	0.55 %		ψ0.00	1171	╄
FIRST NATIONAL BANK OF	1	\$96,061.06	0.17%	0	\$0.00	NA	
PLATTEVILLE		, ,			, , , , ,		+
FIRST NATIONAL BANK OF	3	\$176,294.74	0.31%	0	\$0.00	NA	
WATERLOO FIRST REPUBLIC SAVINGS							╁
BANK	1	\$154,330.62	0.28%	0	\$0.00	NA	
FIRST SOUTHERN							t
NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA	
FIRST TECHNOLOGY							1
CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	
FORT BLISS FEDERAL	4		0.076	0		NT A	
CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA	1
FORT JACKSON FEDERAL	2	\$93,797.64	0.17%	0	\$0.00	NA	
CREDIT UNION		. ,			·		
FREMONT BANK	3	\$176,289.77	0.31%	0	·	NA	
FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA	Ļ
GARDINER SAVINGS	3	\$164,711.77	0.29%	0	\$0.00	NA	
INSTITUTION FSB		·					-
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	

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GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	6	\$645,246.29	1.15%	0	\$0.00	NA	
HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA	
HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA	-
LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA	
LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	
MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	
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MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	
MERCHANTS BANK,	6	\$400,927.03	0.72%	0	\$0.00	NA	
MERRIMACK VALLEY	5	\$281,801.26	0.5%	0	\$0.00	NA	
METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	
MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	
MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	
MISSOULA FEDERAL	1	\$16,160.87	0.03%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	
	COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-PENN BANK  MIDWEST BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY MUTUAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NUMERICA CREDIT UNION  OAK TRUST AND SAVINGS	COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK AND TRUST COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY MUTUAL SAVINGS BANK  1 NORTHERN OHIO INVESTMENT COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHY  NORTHY  NORTHY  NORTHY  MORTGAGE COMPANY  NORTHY  NORTHY  NORTHY  MORTGAGE COMPANY  NORTHY  NORTHY  NORTHY  NORTHY  MORTGAGE COMPANY  NORTHY  NORTHY  NORTHY  MORTGAGE COMPANY  NORTHY  MORTGAGE  MOR	COMPANY INC.         1         \$57,517.12           MCCLAIN BANK, N.A.         7         \$269,818.60           MERCANTILE NATIONAL BANK OF INDIANA         1         \$119,611.75           MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$400,927.03           MERRIMACK VALLEY FEDERAL CREDIT UNION         5         \$281,801.26           METROBANK         1         \$36,720.44           MID MINNESOTA FEDERAL CREDIT UNION         2         \$103,164.21           MID-ATLANTIC FEDERAL CREDIT UNION         3         \$240,454.48           MID-STATE BANK         1         \$60,872.61           MID-STATE BANK         1         \$67,601.88           MIDWEST BANK OF WESTERN ILLINOIS         1         \$960.56           MIDWEST COMMUNITY BANK         1         \$82,999.79           MIDWEST FINANCIAL CREDIT UNION         1         \$102,053.65           MIDWEST LOAN SERVICES INC.         1         \$129,546.19           MINOTOLA NATIONAL BANK         1         \$32,661.15           MORSON SAVINGS BANK         1         \$56,772.15           MORSON SAVINGS BANK         1         \$56,772.15           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         9         \$472,089.98           MORTGAGE CLEARING	COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MINSOULA FEDERAL CREDIT UNION  MINSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORRIL & JANES BANK AND TRUST COMPANY MORTIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MIT MICKINLEY MUTUAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NUMERICA CREDIT UNION  1 \$69,195.60 0.12%	COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-PENN BANK  MID-PENN BANK  MID-PENN BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MONSON SAVINGS BANK  AND TRUST COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE CLEARING CORPORATION  MORTGAGE CLEARING CORPORATION  MORTHWESTERN  MORTGAGE CLEARING CORPORATION  MORTHWESTERN  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN  NORTHMESTERN  NORTH SEGRATION  1 \$69,195.60  0.13%  0 13%	COMPANY INC.  MCCLAIN BANK, N.A.  7 \$269,818.60 0.48% 0 \$0.00  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & \$119,611.75 0.21% 0 \$0.00  MERCANTILE TRUST & \$75,337.18 0.13% 0 \$0.00  MERCHANTS BANK	COMPANY INC.    1   \$57,517,17   0.1%   0   \$0.00   NA

OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA
OLD FORT BANKING	2	\$84,900.87	0.15%	0	\$0.00	NA
COMPANY		\$64,900.67	0.13%	U	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA
PARK BANK	1	\$54,909.80	0.1%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$202,364.69	0.36%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	0	\$0.00	NA
S&T BANK	1	\$65,922.25	0.12%	0	\$0.00	NA
	1	\$52,113.62	0.09%	0	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY						
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$78,645.82	0.14%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08%	0	\$0.00	NA
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA
ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA

TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA
TEACHERS FEDERAL	5	\$377,188.73	0.67%	0	\$0.00	NA
CREDIT UNION		ψ377,100.73	0.07 70		ψ0.00	1111
THE FIRST NATIONAL	2	\$145,538.63	0.26%	0	\$0.00	NA
BANK OF BERWICK THE HARVARD STATE						
BANK	14	\$957,566.55	1.71%	0	\$0.00	NA
THE HERGET NATIONAL		4		_		
BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA
THE PEOPLES CREDIT						
UNION	2	\$110,736.87	0.2%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA
TOWER FEDERAL CREDIT						
UNION	1	\$57,341.05	0.1%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	5	\$287,577.31	0.51%	0	\$0.00	NA
SERVICES						
TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA
TRANE FEDERAL CREDIT						
UNION	1	\$24,976.94	0.04%	0	\$0.00	NA
TURNER YOUNG	2	¢200 145 54	0.520	0	Φ0.00	NIA
INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA
UMPQUA BANK	1	\$52,172.59	0.09%	0	\$0.00	NA
MORTGAGE		. ,				
UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA
UNITED MEMBERS						
MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA
UNITED MORTGAGE	2	¢117.220.70	0.21%	_	<b>\$0.00</b>	NT A
COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA
USALLIANCE FEDERAL	1	\$76,256.62	0.14%	0	\$0.00	NA
CREDIT UNION	1	·				
VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	,	
	3	\$256,037.95	0.46%	0	\$0.00	NA

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L	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA
	Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA
Total		864	\$56,070,740.82	100%	0	\$0.00	
	10T A DYLANTIA CIE	$\longrightarrow$	<del>+</del>		$\vdash$		
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA
	COMPANT	+	——————————————————————————————————————	_ ,		Ξ.	
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA	
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	
	TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	
Total		941	\$94,362,675.05	100%	0	\$0.00		
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	
	CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	
	CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	-

CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA
CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA
DENALI STATE BANK	2	\$165,862.60		0		
DFCU FINANCIAL	1	\$78,846.31	0.43%	0		†
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93		0		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04			·	
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	0	\$0.00	NA
FIRST PLACE BANK	1	\$27,258.75	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	0	\$0.00	NA
FREMONT BANK	5	\$459,495.94	2.48%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3		1.13%	0		t t
GRANITE BANK	1	\$54,551.11	0.29%			1 1
GRANITE STATE CREDIT UNION	1	\$92,715.00				
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	0	\$0.00	NA
JAMES B. NUTTER AND	1	\$83,465.47	0.45%	0	\$0.00	NA
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1	\$109,091.26	0.59%	0	\$0.00	NA
1	\$84,997.29	0.46%	0	\$0.00	NA
1	\$36,915.00	0.2%	0	\$0.00	NA
1	\$14,507.89				
1	\$56,686.62	0.31%	0	\$0.00	NA
1	\$61,344.44	0.33%			
1	\$27,689.73	0.15%	0	\$0.00	NA
1	\$74,476.87	0.4%	0	\$0.00	NA
27	\$1,374,314.86	7.42%	0	\$0.00	NA
5	\$236,250.43	1.27%	0	\$0.00	NA
17	\$751,910.09	4.06%	0	\$0.00	NA
1	\$124,844.20	0.67%	0	\$0.00	NA
2	\$101,394.50	0.55%	0	\$0.00	NA
1	\$31,131.22	0.17%	0	\$0.00	NA
1	\$50,398.92	0.27%	0	\$0.00	NA
2	,			·	
1	\$50,121.01	0.27%	0	\$0.00	NA
1	\$41,230.76	0.22%	0	\$0.00	NA
1	\$50,361.13		0	\$0.00	NA
1	\$44,216.93	0.24%	0	\$0.00	NA
1	\$157,080.34	0.85%	0	\$0.00	NA
1	\$49,090.47	0.26%	0	\$0.00	NA
1	\$33,632.24	0.18%	0	\$0.00	NA
1	\$31,256.31	0.17%	0	\$0.00	NA
1	\$42,083.38	0.23%	0	\$0.00	NA
	5 17 1 2 1	1       \$84,997.29         1       \$36,915.00         1       \$14,507.89         1       \$56,686.62         1       \$61,344.44         1       \$27,689.73         1       \$74,476.87         27       \$1,374,314.86         5       \$236,250.43         17       \$751,910.09         1       \$124,844.20         2       \$101,394.50         1       \$31,131.22         1       \$50,398.92         2       \$115,713.79         1       \$50,121.01         1       \$41,230.76         1       \$50,361.13         1       \$44,216.93         1       \$157,080.34         1       \$49,090.47         1       \$33,632.24         1       \$31,256.31	1       \$84,997.29       0.46%         1       \$36,915.00       0.2%         1       \$14,507.89       0.08%         1       \$56,686.62       0.31%         1       \$61,344.44       0.33%         1       \$27,689.73       0.15%         1       \$74,476.87       0.4%         27       \$1,374,314.86       7.42%         5       \$236,250.43       1.27%         17       \$751,910.09       4.06%         1       \$124,844.20       0.67%         2       \$101,394.50       0.55%         1       \$31,131.22       0.17%         2       \$115,713.79       0.62%         1       \$50,398.92       0.27%         2       \$115,713.79       0.62%         1       \$50,121.01       0.27%         1       \$41,230.76       0.22%         1       \$50,361.13       0.27%         1       \$44,216.93       0.24%         1       \$49,090.47       0.26%         1       \$33,632.24       0.18%         1       \$31,256.31       0.17%	1       \$84,997.29       0.46%       0         1       \$36,915.00       0.2%       0         1       \$14,507.89       0.08%       0         1       \$56,686.62       0.31%       0         1       \$61,344.44       0.33%       0         1       \$27,689.73       0.15%       0         1       \$74,476.87       0.4%       0         27       \$1,374,314.86       7.42%       0         5       \$236,250.43       1.27%       0         1       \$751,910.09       4.06%       0         1       \$124,844.20       0.67%       0         2       \$101,394.50       0.55%       0         1       \$31,131.22       0.17%       0         2       \$115,713.79       0.62%       0         1       \$50,398.92       0.27%       0         1       \$50,121.01       0.27%       0         1       \$41,230.76       0.22%       0         1       \$44,216.93       0.24%       0         1       \$49,090.47       0.26%       0         1       \$33,632.24       0.18%       0         1	1       \$84,997.29       0.46%       0       \$0.00         1       \$36,915.00       0.2%       0       \$0.00         1       \$14,507.89       0.08%       0       \$0.00         1       \$56,686.62       0.31%       0       \$0.00         1       \$61,344.44       0.33%       0       \$0.00         1       \$27,689.73       0.15%       0       \$0.00         27       \$1,374,314.86       7.42%       0       \$0.00         5       \$236,250.43       1.27%       0       \$0.00         1       \$751,910.09       4.06%       0       \$0.00         1       \$124,844.20       0.67%       0       \$0.00         2       \$101,394.50       0.55%       0       \$0.00         1       \$31,131.22       0.17%       0       \$0.00         1       \$50,398.92       0.27%       0       \$0.00         1       \$50,121.01       0.27%       0       \$0.00         1       \$51,21.01       0.27%       0       \$0.00         1       \$41,230.76       0.22%       0       \$0.00         1       \$42,216.93       0.24%       0

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	STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA
	THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19		0		
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA
Total		280	\$18,534,138.05	100%	0	\$0.00	
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA

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	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA
	CITIZENS BANK	1	\$69,130.15	1	_		
	COTTAGE SAVINGS BANK	1	\$47,680.31	1	1 1	i	
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77			i i	
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$133,712.62			1 1	
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0	\$0.00	NA
	FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA
	GECU	3	\$132,844.05		0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA
	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA
	Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA
Total		65	\$3,940,592.82	100%	0	\$0.00	
					لل		
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%		1	
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA

1	\$81,181.37	0.55%	0	\$0.00	NA
1	\$28,130.72	0.19%	0	\$0.00	NA
1	\$102,566.26	0.7%	0	\$0.00	NA
1	\$67,286.75	0.46%	0	\$0.00	NA
1	\$77,524.11	0.53%	0	\$0.00	NA
1	\$97,751.42	0.66%	0	\$0.00	NA
1	\$195,532.68	1.33%	0	\$0.00	NA
1	\$90,473.72	0.61%	0	\$0.00	NA
2	\$289,896.34	1.97%	0	\$0.00	NA
1	\$73,073.28	0.5%	0	\$0.00	NA
2	\$162,842.64	1.11%	0	\$0.00	NA
1	\$121,132.35	0.82%	0	\$0.00	NA
1	\$74,936.77	0.51%	0	\$0.00	NA
1	\$81,769.98	0.56%	0	\$0.00	NA
1	\$69,811.11	0.47%	0	\$0.00	NA
1	\$81,466.58	0.55%	0	\$0.00	NA
1	\$79,417.52	0.54%	0	\$0.00	NA
1	\$60,020.68	0.41%	0	\$0.00	NA
1	\$92,647.23	0.63%	0	\$0.00	NA
2	\$156,624.56	1.06%	0	\$0.00	NA
1	\$90,495.78	0.61%	0	\$0.00	NA
1	\$73,962.60	0.5%	0	\$0.00	NA
1	\$76,517.25	0.52%	0	\$0.00	NA
1	\$72,215.42	0.49%	0	\$0.00	NA
1	\$130,060.82	0.88%	0	\$0.00	NA
2	\$148,346.69	1.01%	0	\$0.00	NA
3	\$224,715.60	1.53%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$28,130.72  1 \$102,566.26  1 \$67,286.75  1 \$77,524.11  1 \$97,751.42  1 \$195,532.68  1 \$90,473.72  2 \$289,896.34  1 \$73,073.28  2 \$162,842.64  1 \$121,132.35  1 \$74,936.77  1 \$81,769.98  1 \$69,811.11  1 \$81,466.58  1 \$79,417.52  1 \$60,020.68  1 \$92,647.23  2 \$156,624.56  1 \$90,495.78  1 \$73,962.60  1 \$76,517.25  1 \$73,962.60  1 \$76,517.25  1 \$72,215.42  1 \$130,060.82  2 \$148,346.69	1       \$28,130.72       0.19%         1       \$102,566.26       0.7%         1       \$67,286.75       0.46%         1       \$77,524.11       0.53%         1       \$97,751.42       0.66%         1       \$195,532.68       1.33%         1       \$90,473.72       0.61%         2       \$289,896.34       1.97%         1       \$73,073.28       0.5%         2       \$162,842.64       1.11%         1       \$121,132.35       0.82%         1       \$74,936.77       0.51%         1       \$81,769.98       0.56%         1       \$69,811.11       0.47%         1       \$81,466.58       0.55%         1       \$79,417.52       0.54%         1       \$60,020.68       0.41%         1       \$92,647.23       0.63%         2       \$156,624.56       1.06%         1       \$73,962.60       0.5%         1       \$76,517.25       0.52%         1       \$72,215.42       0.49%         1       \$130,060.82       0.88%         2       \$148,346.69       1.01%	1       \$28,130.72       0.19%       0         1       \$102,566.26       0.7%       0         1       \$67,286.75       0.46%       0         1       \$77,524.11       0.53%       0         1       \$97,751.42       0.66%       0         1       \$195,532.68       1.33%       0         1       \$90,473.72       0.61%       0         2       \$289,896.34       1.97%       0         1       \$73,073.28       0.5%       0         2       \$162,842.64       1.11%       0         1       \$121,132.35       0.82%       0         1       \$74,936.77       0.51%       0         1       \$81,769.98       0.56%       0         1       \$81,769.98       0.56%       0         1       \$81,466.58       0.55%       0         1       \$80,811.11       0.47%       0         1       \$80,020.68       0.41%       0         1       \$90,495.78       0.63%       0         1       \$90,495.78       0.61%       0         1       \$73,962.60       0.5%       0         1	1       \$28,130.72       0.19%       0       \$0.00         1       \$102,566.26       0.7%       0       \$0.00         1       \$67,286.75       0.46%       0       \$0.00         1       \$77,524.11       0.53%       0       \$0.00         1       \$97,751.42       0.66%       0       \$0.00         1       \$195,532.68       1.33%       0       \$0.00         2       \$289,896.34       1.97%       0       \$0.00         1       \$73,073.28       0.5%       0       \$0.00         2       \$162,842.64       1.11%       0       \$0.00         1       \$121,132.35       0.82%       0       \$0.00         1       \$74,936.77       0.51%       0       \$0.00         1       \$81,769.98       0.56%       0       \$0.00         1       \$86,811.11       0.47%       0       \$0.00         1       \$86,811.11       0.47%       0       \$0.00         1       \$96,471.23       0.54%       0       \$0.00         1       \$92,647.23       0.63%       0       \$0.00         1       \$90,495.78       0.61%       0

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA
Total		122	\$14,728,411.41	100%	0	\$0.00	
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA
	AGFIRST FARM CREDIT	1	\$41,253.13	0.52%	0	\$0.00	NA
	BANK	1	φ41,233.13	0.3270	U	\$0.00	INA
	AMARILLO NATIONAL	1	\$14,069.28	0.18%	0	\$0.00	NA
	BANK		Ψ14,007.20	0.1070	-	Ψ0.00	1171
	AMERICAN NATIONAL	1	\$32,301.02	0.41%	0	\$0.00	NA
	BANK, TERRELL	- 1	·		0	·	
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	2	\$67,361.84	0.86%	0	\$0.00	NA
	INC.						
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$43,765.11	0.56%	0	\$0.00	NA
	UNION	1	φ43,703.11	0.30 %		\$0.00	NA.
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0	\$0.00	NA
	BANKILLINOIS	1	\$23,256.06	0.3%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0	\$0.00	NA
	BRUCETON BANK	1	\$31,731.28	0.4%	0	\$0.00	NA
	CARROLL MORTGAGE		·				
	GROUP	1	\$30,509.65	0.39%	0	\$0.00	NA
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0	\$0.00	NA
	CENTEX HOME EQUITY	31	¢1 225 110 06	15.56%	0	\$0.00	NT A
	COMPANY, LLC	31	\$1,225,118.86	13.30%	U	\$0.00	NA
	CENTRAL MORTGAGE	1	\$25,420.45	0.32%	0	\$0.00	NA
	COMPANY	-	·			·	
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0	\$0.00	NA
	COMMERCIAL BANK OF	2	\$72,667.42	0.92%	0	\$0.00	NA
	TEXAS, N.A.		, , , , , , , , ,				·
	COMMUNITY BANK &	1	\$25,634.24	0.33%	0	\$0.00	NA
	TRUST CO.						
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0	\$0.00	NA
	CREDIT UNION MORTGAGE						
	CO.	1	\$29,509.65	0.37%	0	\$0.00	NA
	DESERT SCHOOLS						
	FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0	\$0.00	NA
	DURANT BANK AND TRUST	0	<b>\$2.40</b> , 600, 66	2.169	0	40.00	27.4
	COMPANY	8	\$248,689.66	3.16%	0	\$0.00	NA
	EASTERN BANK	1	\$30,794.50	0.39%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED	1		0.460	0	\$0.00	NT A
	CHANNEL	1	\$36,593.03	0.46%	0	\$0.00	NA

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					1	1	
FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	7				,		
BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0	\$0.00	NA	\
FIRST MORTGAGE	1	\$34,990.97	0.44%	0	\$0.00	NA	
COMPANY, L.L.C.		ψ3 1,990.97	0.1170		ψ0.00	1123	1
FIRST NATIONAL BANK OF	2	\$81,223.50	1.03%	0	\$0.00	NA	
PINCKNEYVILLE FULTON BANK	1	\$39,610.31	0.5%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0	\$0.00	NA	_
HOME FEDERAL SAVINGS	1						
BANK	1	\$41,470.06	0.53%	0	\$0.00	NA	1
HOME FINANCING CENTER	1	\$52,537.05	0.67%	0	\$0.00	NA	
INC.	1	\$32,337.03	0.07%			INA	\_
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA	_
INTERNATIONAL BANK OF	3	\$120,610.46	1.53%	0	\$0.00	NA	
COMMERCE TOWA DANKEDS		, ,					-
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA	
LIBERTY SAVINGS BANK,		4.5	_				t
FSB	1	\$28,007.02	0.36%	0	\$0.00	NA	1
MERCANTILE TRUST &	1	\$37,120.85	0.47%	0	\$0.00	NA	
SAVINGS BANK	1	\$57,120.85	0.47%	U	φυ.υυ	INA	
MIDWEST LOAN SERVICES	2	\$56,144.47	0.71%	0	\$0.00	NA	
INC.		\$20,11111	31,0		40.00	1,11	1
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA	+
MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC	1	\$31,933.92	0.4%	0	\$0.00	NA NA	1
MORTGAGE CLEARING	1						
CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE	3	\$215,909.06	2.74%	0	\$0.00	NA	
MORTGAGE COMPANY	3	\$415,909.00	2.14%	U	φυ.υυ	INA	_
NATIONWIDE ADVANTAGE		<b>.</b>	0		***		
MORTGAGE COMPANY -	1	\$39,809.88	0.51%	0	\$0.00	NA	1
DEDICATED CHANNEL NAVY FEDERAL CREDIT							+
UNION	1	\$21,794.78	0.28%	0	\$0.00	NA	
NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA	
OLD FORT BANKING	-						
COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA	\
PHH MORTGAGE	3	\$170,839.33	2.17%	0	\$0.00	NA	
CORPORATION		Ψ170,037.33	2,17/0		ψ0.00	1473	1
POLICE AND FIRE FEDERAL	1	\$36,325.32	0.46%	0	\$0.00	NA	
CREDIT UNION	2	·	1 100	0			-
RABOBANK, N.A.		\$93,520.87	1.19%	U	\$0.00	NA	١

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RIDDELL NATIONAL BANK

1

\$29,511.16 0.37% 0

\$0.00

NA

	KIDDELL NATIONAL DANK	1	\$29,311.10	0.57%	U	\$0.00	INA
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	·	NA
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA
Total		213	\$7,874,002.17	100%	0	\$0.00	
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0	\$0.00	NA
	BANK OF HAWAII	1	\$66,040.84	1.57%	0	\$0.00	NA

BANK OF STANLY	1	\$76,454.92	1.82%	0	\$0.00	NA	
CCO MORTGAGE	3	\$183,683.30	4.37%	0	\$0.00	NA	
CORPORATION	3	\$165,065.50	4.37%	U	\$0.00	INA	_
CENTEX HOME EQUITY	5	\$327,679.55	7.8%	0	\$0.00	NA	
COMPANY, LLC		·					
CHARTER BANK	2	\$103,587.12	2.46%	0	\$0.00	NA	<u> </u>
CITIZENS FIRST	1	\$6,228.01	0.15%	0	\$0.00	NA	
MORTGAGE, LLC		Ψ0,220.01	0.15 /6	Ů	Ψ0.00	1 (1 )	Ļ
CREDIT UNION MORTGAGE	1	\$26,692.45	0.64%	0	\$0.00	NA	
SERVICES, INC.		Ψ <b>2</b> 0,07 <b>2</b> 1.10	0.0.70		40.00		ļ
FIRST COMMUNITY CREDIT							
UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$54,708.32	1.3%	0	\$0.00	NA	\
UNION CREDIT							
FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	0	\$0.00	NA	+
FIRST FINANCIAL  FIRST FINANCIAL	1	\$37,282.00	1.30%	U	\$0.00	INA	+
CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	0	\$0.00	NA	¥.
FIRST MORTGAGE							t
CORPORATION	1	\$48,907.38	1.16%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							T
LEE SUMMIT	1	\$16,004.53	0.38%	0	\$0.00	NA	¥.
FIRST NATIONAL BANK OF	_	<b>4.7</b> 000 67	4.40~		40.00		T
OMAHA	1	\$47,083.65	1.12%	0	\$0.00	NA	L.
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18%	0	\$0.00	NA	
FREMONT BANK	5	\$248,759.42	5.92%	0	\$0.00	NA	
GATEWAY FUNDING							T
DIVERSIFIED MORTGAGE	1	\$45,794.81	1.09%	0	\$0.00	NA	L.
SERVICES							L
GUARANTY RESIDENTIAL	1	\$24,401.81	0.58%	0	\$0.00	NA	
LENDING, INC.	1	\$24,401.61	0.36%	U	\$0.00	INA	_
GUARDIAN MORTGAGE	1	\$61,920.39	1.47%	0	\$0.00	NA	
COMPANY INC.	1	Ψ01,720.37	1.77/0	U	ψ0.00	1 17	1
INTERNATIONAL BANK OF	1	\$88,631.23	2.11%	0	\$0.00	NA	
COMMERCE	1	Ψ00,031.23	2,11/0		Ψ0.00	147	$\downarrow$
JAMES B. NUTTER AND	1	\$25,380.82	0.6%	0	\$0.00	NA	
COMPANY		<del>+</del>	0.070	Ŭ	40.00	1 11 1	+
KERN SCHOOLS FEDERAL	1	\$24,631.32	0.59%	0	\$0.00	NA	
CREDIT UNION		·			·		╀
MERCHANTS BANK,	1	\$64,188.99	1.53%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$50.530.00	1.050		<b>ቀ</b> ለ ለላ	TA T A	+
MID-PENN BANK	1	\$52,532.02	1.25%	0	\$0.00	NA	╄
MORTGAGE CLEARING	4	\$256,987.28	6.11%	0	\$0.00	NA	
CORPORATION  NATIONWIDE ADVANTAGE							+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE							+
MORTGAGE COMPANY -	1	\$85,706.99	2.04%	0	\$0.00	NA	
DEDICATED CHANNEL	1	Ψυ.5,700.99	2.0 → /0	U	ΨΟ.ΟΟ	117	`

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	OMNIAMERICAN BANK	2	\$66,054.30	1.57%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.							
	DBA POPULAR HOME	1	\$48,701.97	1.16%	0	\$0.00	NA	
	MORTGAGE						<del> </del>	Ļ
	PRIMEWEST MORTGAGE	1	\$39,793.27	0.95%	0	\$0.00	NA	
	CORPORATION		, ,			,	-	H
	PROVIDENT FUNDING	1	\$49,385.57	1.17%	0	\$0.00	NA	
	ASSOCIATES, L.P. REDSTONE FEDERAL							┢
	CREDIT UNION	1	\$76,673.35	1.82%	0	\$0.00	NA	
	SANTANDER MORTGAGE							
	CORPORATION	1	\$47,115.47	1.12%	0	\$0.00	NA	
	SHREWSBURY FEDERAL		4					Ħ
	CREDIT UNION	1	\$44,798.13	1.07%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15%	0	\$0.00	NA	
	STANDARD BANK AND	1	¢22.120.02	0.70%	0	Φ0.00	NT A	
	TRUST COMPANY	1	\$33,128.92	0.79%	0	\$0.00	NA	
	STANDARD MORTGAGE	1	\$17,927,61	1.14%	0	\$0.00	NA	
	CORPORATION	1	\$47,837.64	1.14%	U	\$0.00	NA	
	Unavailable	11	\$715,423.45	17.03%	0	\$0.00	NA	L
Total		76	\$4,203,159.39	100%	0	\$0.00	<u> </u>	
							<u> </u>	L
31416VXH2	AMERICAN HOME	1	\$123,898.77	1.99%	0	\$0.00	NA	
21.10 (11.12	MORTGAGE CORPORATION		Ψ1 <b>2</b> 0,050	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ σ.σ σ		-
	BANCO BILBAO VIZCAYA	1	\$88,548.04	1.42%	0	\$0.00	NA	
	ARGENTARIA	1	¢104.170.67	1 (70)	0	Φ0.00	NT A	H
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0	\$0.00	NA	┢
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0	\$0.00	NA	_
	CREDIT UNION MORTGAGE	1	\$142,317.30	2.20 /0	U	φυ.υυ	INA	H
	CO.	1	\$115,646.56	1.85%	0	\$0.00	NA	
	DURANT BANK AND TRUST		4					T
	COMPANY	1	\$97,781.11	1.57%	0	\$0.00	NA	
	FIRST ATLANTIC FEDERAL	1	¢70.050.07	1 1207	0	¢0.00	NT A	
	CREDIT UNION	1	\$70,050.07	1.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$79,980.38	1.28%	0	\$0.00	NA	
	ALASKA	1	\$79,980.38	1.28%	U	\$0.00	INA	
	HARWOOD STREET	1	\$37,265.18	0.6%	0	\$0.00	NA	
	FUNDING I, LLC	1	Ψ37,203.10	0.070	U	ψ0.00		Ļ
	LOS ALAMOS NATIONAL	1	\$80,800.20	1.3%	0	\$0.00	NA	
	BANK		Ψου,σου.20	1.5 /6		Ψ0.00	<b>——</b>	<u> </u>
	MISSION HILLS MORTGAGE	1	\$65,213.43	1.05%	0	\$0.00	NA	
	CORPORATION	+	. , -					Ł
	NATIONWIDE ADVANTAGE		¢100 207 00	1 000	0	ቀለ ለላ	NT A	
	MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13%	0	\$0.00	NA	H
	TILM COMIT SATINOS DANK	1	ψ1U,4Z4.J0	1.1370	U	<b>Φ</b> 0.00	INA	ட

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	OMNIAMERICAN BANK	1	\$38,227.65	0.61%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$206,805.41	3.32%	0	\$0.00	NA	Ī
	Unavailable	31	\$3,903,655.69	62.58%	0	\$0.00	NA	
Total		56	\$6,237,426.39	100%	0	\$0.00		
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$45,137.32	0.33%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	0	\$0.00	NA	4
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	0	\$0.00	NA	-
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0	\$0.00	NA	Ļ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$51,418.29	0.38%	0	\$0.00	NA	L
	BANK OF AMERICA NA	2	\$52,232.43	0.38%	0	\$0.00	NA	L
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	0	\$0.00	NA	L
	BANK OF STANLY	1	\$29,926.13	0.22%	0	·		L
	BANKILLINOIS	1	\$12,042.76		0	·		+
	BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0	\$0.00	NA	ļ
	BUSEY BANK	1	\$29,758.41	0.22%	0	\$0.00	NA	ļ
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0	\$0.00	NA	

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CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	0	\$0.00	NA	L
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0	\$0.00	NA	
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73		0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0	\$0.00	NA	L
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	0	\$0.00	NA	١.
CITIZENS BANK	1	\$15,094.77	0.11%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0	\$0.00	NA	L
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	<b>'</b> 1	\$23,795.68	0.17%	0	\$0.00	NA	L
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	0	\$0.00	NA	١.
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0	\$0.00	NA	L
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0	\$0.00	NA	L
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE CO.	E 1	\$30,591.22	0.22%	0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0	\$0.00	NA	L
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0	\$0.00	NA	L
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0	\$0.00	NA	L
EVERBANK	1	\$23,277.53	0.17%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0	\$0.00	NA	

FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$134,622.90	0.99%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$17,755.56	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$62,807.72	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	0	\$0.00	NA
FIRST PLACE BANK	3	\$56,818.05	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0	\$0.00	NA
FREMONT BANK	5	\$168,361.25	1.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	0	\$0.00	NA
	1	\$30,885.72	0.23%	0	\$0.00	NA

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$26,792.44	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45%	0	\$0.00	NA
LAKE REGION BANK	1	\$17,905.88	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$30,936.95	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$87,259.36	0.64%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23%	0	\$0.00	NA
METABANK	1	\$28,495.39	0.21%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$13,372.91	0.1%	0	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$58,981.62	0.43%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$13,976.78	0.1%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE ACCESS  NETOWRK USA, INC  MORTGAGE ACCESS  NETOWRK USA, INC  MORTGAGE AMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEIGHBORHOOD FINANCE CORP.  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  OLD FORT BANKING COMPANY  OLYMPIA MORTGAGE CORPORATION  OMNIAMERICAN BANK  ORIENTAL BANK AND TRUST  PAVILION MORTGAGE COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY  OF ST. ALBANS  PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEIGHBORHOOD FINANCE CORP.  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  OLYMPIA MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  OMNIAMERICAN BANK  1  ORIENTAL BANK AND TRUST  PAVILION MORTGAGE COMPANY  1  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY  OF ST. ALBANS PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL  1  POLICE AND FIRE FEDERAL	COMPANY         1         \$19,040.38           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$56,754.10           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$37,826.91           MORTGAGE CLEARING CORPORATION         3         \$125,164.28           MORTGAGE LENDERS NETOWRK USA, INC         1         \$24,562.09           MORTGAGE LENDERS NETOWRK USA, INC         1         \$24,562.09           MORTGAGE COMPANY         3         \$105,764.01           NATIONAL CITY MORTGAGE COMPANY         3         \$686,137.10           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         10         \$370,222.91           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$19,730.21           NATIONWIDE HOME MORTGAGE COMPANY         1         \$19,730.21           NEW SOUTH FEDERAL SAVINGS BANK         4         \$123,112.54           NORTHWEST GEORGIA BANK         1         \$34,945.62           NORTHWEST GEORGIA BANK         1         \$34,945.62           NORTHWESTERN MORTGAGE COMPANY         1         \$14,233.17           OLYMPIA MORTGAGE COMPANY         1         \$22,916.99           OLYMPIA MORTGAGE CORPORATION         1         \$22,916.99           OMNIAMERICAN BANK         1         \$23,440.29      <	S19,040.38   0.14%	S19,040.38   0.14%   0	S19,040.38

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	0	\$0.00	NA	
REGIONS BANK	1	\$38,155.70	0.28%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$27,716.06	0.2%	0	\$0.00	NA	
SELF HELP VENTURES FUND	1	\$18,948.66	0.14%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$35,447.48	0.26%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45%	0	\$0.00	NA	
ST. MARYS BANK	1	\$50,297.44	0.37%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2%	0	\$0.00	NA	Ţ
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15%	0	\$0.00	NA	
TEXAS BANK	1	\$33,884.44	0.25%	0	\$0.00	NA	
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63%	0	\$0.00	NA	

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	TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19%	0	\$0.00	NA
	UNIONBANK	2	\$77,556.00	0.57%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA
Гotal		448	\$13,652,537.57	100%	0	\$0.00	
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA
		1	\$80,270.59	1.41%	0	\$0.00	NA
	EVERBANK	1	Ψ00,270.37				
	EVERBANK EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA
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FIDELITY DEPOSIT AND DISCOUNT BANK				1		
FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$51,617.46		0	\$0.00	NA
FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA
FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	0	\$0.00	NA
HUMBOLDT BANK	1	\$48,418.62	0.85%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$94,740.91	1.66%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	0	\$0.00	NA
NORTH FORK BANK	1	\$50,233.21	0.88%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	0	\$0.00	NA
	S&T BANK	1	\$49,658.54	0.87%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA
Total		103	\$5,704,443.13	100%	0	\$0.00	
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	
		2	\$216,851.85	2.47%	0	\$0.00	NA

1	\$49,485.08	0.56%	0	\$0.00	NA
1	\$102,907.17	1.17%	0	\$0.00	NA
1	\$72,941.91	0.83%			
1	\$167,258.28	1.9%	0	\$0.00	NA
3	\$206,290.66	2.35%	0	\$0.00	NA
1	\$75,401.84	0.86%	0	\$0.00	NA
1	\$75,788.16				
2	\$156,340.81	1.78%	0	\$0.00	NA
1	\$66,288.13	0.75%	0	\$0.00	NA
4	\$325,503.71	3.71%	0	\$0.00	NA
1	\$100,710.69	1.15%	0	\$0.00	NA
1	\$64,767.77	0.74%	0	\$0.00	NA
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2	\$326,561.36	3.72%	0	\$0.00	NA
1	\$75,800.08	0.86%	0	\$0.00	NA
1	\$89,819.81	1.02%	0	\$0.00	NA
1	\$61,263.58	0.7%	0	\$0.00	NA
2	\$130,137.82	1.48%	0	\$0.00	NA
1	\$75,634.22	0.86%	0	\$0.00	NA
1	\$91,565.09	1.04%	0	\$0.00	NA
1	\$63,160.66	0.72%	0	\$0.00	NA
1	\$95,447.77	1.09%	0	\$0.00	NA
1	\$71,089.55	0.81%	0	\$0.00	NA
1	\$71,764.86	0.82%	0	\$0.00	NA
1	\$82,634.82	0.94%	0	\$0.00	NA
1	\$58,691.09	0.67%	0	\$0.00	NA
	1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$102,907.17         1       \$72,941.91         1       \$167,258.28         3       \$206,290.66         1       \$75,401.84         1       \$75,788.16         2       \$156,340.81         1       \$66,288.13         4       \$325,503.71         1       \$100,710.69         1       \$64,767.77         1       \$63,534.63         2       \$326,561.36         1       \$75,800.08         1       \$89,819.81         1       \$61,263.58         2       \$130,137.82         1       \$75,634.22         1       \$91,565.09         1       \$63,160.66         1       \$95,447.77         1       \$71,764.86         1       \$82,634.82	1       \$102,907.17       1.17%         1       \$72,941.91       0.83%         1       \$167,258.28       1.9%         3       \$206,290.66       2.35%         1       \$75,401.84       0.86%         1       \$75,788.16       0.86%         2       \$156,340.81       1.78%         1       \$66,288.13       0.75%         4       \$325,503.71       3.71%         1       \$100,710.69       1.15%         1       \$64,767.77       0.74%         1       \$63,534.63       0.72%         2       \$326,561.36       3.72%         1       \$75,800.08       0.86%         1       \$89,819.81       1.02%         2       \$130,137.82       1.48%         1       \$75,634.22       0.86%         1       \$91,565.09       1.04%         1       \$63,160.66       0.72%         1       \$95,447.77       1.09%         1       \$71,089.55       0.81%         1       \$71,764.86       0.82%         1       \$82,634.82       0.94%	1       \$102,907.17       1.17%       0         1       \$72,941.91       0.83%       0         1       \$167,258.28       1.9%       0         3       \$206,290.66       2.35%       0         1       \$75,401.84       0.86%       0         1       \$75,788.16       0.86%       0         2       \$156,340.81       1.78%       0         1       \$66,288.13       0.75%       0         4       \$325,503.71       3.71%       0         1       \$100,710.69       1.15%       0         1       \$64,767.77       0.74%       0         1       \$63,534.63       0.72%       0         2       \$326,561.36       3.72%       0         1       \$75,800.08       0.86%       0         1       \$89,819.81       1.02%       0         1       \$61,263.58       0.7%       0         2       \$130,137.82       1.48%       0         1       \$75,634.22       0.86%       0         1       \$63,160.66       0.72%       0         1       \$71,089.55       0.81%       0         1	1         \$102,907.17         1.17%         0         \$0.00           1         \$72,941.91         0.83%         0         \$0.00           1         \$167,258.28         1.9%         0         \$0.00           3         \$206,290.66         2.35%         0         \$0.00           1         \$75,401.84         0.86%         0         \$0.00           1         \$75,788.16         0.86%         0         \$0.00           2         \$156,340.81         1.78%         0         \$0.00           1         \$66,288.13         0.75%         0         \$0.00           4         \$325,503.71         3.71%         0         \$0.00           1         \$100,710.69         1.15%         0         \$0.00           1         \$64,767.77         0.74%         0         \$0.00           2         \$326,561.36         3.72%         0         \$0.00           1         \$75,800.08         0.86%         0         \$0.00           1         \$89,819.81         1.02%         0         \$0.00           1         \$61,263.58         0.7%         0         \$0.00           2         \$130,137.82         1.48%

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MCCAUGHAN MORTGAGE COMPANY INC.							
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00		Ш
NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	L
SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39			·		-
TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	·		+
ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00		_
UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00		
VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	
WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	L
WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	
Unavailable	17	\$1,494,908.40	17.04%	0	\$0.00	NA	L
	108	\$8,784,194.49	100%	0	\$0.00		L
							L

Total

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31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	
	ANCHORBANK SSB	4	\$120,948.55	0.69%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00	NA	
	BANK OF LENAWEE	1	\$40,585.19	0.23%	0	\$0.00	NA	
	BANK OF LENOX	1	\$40,395.59	0.23%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	0	\$0.00	NA	
	BANK OF STANLY	2	\$47,465.67	0.27%	0	\$0.00	NA	
	BANKIOWA	1	\$26,799.22	0.15%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$133,928.57	0.76%	0	\$0.00	NA	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	2	\$54,689.38	0.31%	0	\$0.00	NA	
	BUSEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	Ļ
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	-
	CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43%	0	\$0.00	NA	Ļ
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	L
	CBG MORTGAGE, INC.	1	\$26,718.17	0.15%	0	\$0.00	NA	L
	CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$40,029.28	0.23%	0	\$0.00	NA	L
	CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	
	CENTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	L

NK 2	\$40,778.19	0.23%	0	\$0.00	NA
ī.	\$224,040.41	1.27%	0	\$0.00	NA
, 1	\$29,028.95	0.16%	0	\$0.00	NA
	\$26,466.57	0.15%	0	\$0.00	NA
1	\$3,339.69	0.02%	0	\$0.00	NA
	\$33,550.06	0.19%	0	\$0.00	NA
i	\$75,948.58	0.43%	0	\$0.00	NA
1	\$24,777.58	0.14%	0	\$0.00	NA
	\$30,189.30		0	·	NA
1	\$23,838.33	0.14%	0	\$0.00	NA
1	\$26,430.39	0.15%	0	\$0.00	NA
2	\$69,774.78	0.4%	0	\$0.00	NA
1	\$31,885.40	0.18%	0	\$0.00	NA
1	\$40,710.63	0.23%	0	\$0.00	NA
NAL 1	\$43,771.33	0.25%	0	\$0.00	NA
1	\$30,676.13	0.17%	0	\$0.00	NA
AGE 4	\$150,307.49		0	\$0.00	NA
1	\$17,193.57	0.1%	0	\$0.00	NA
RUST 3	\$110,860.13	0.63%	0	\$0.00	NA
IK 1	\$24,318.42	0.14%	0	\$0.00	NA
1	\$49,766.38	0.28%	0	\$0.00	NA
2	\$62,015.58	0.35%	0	\$0.00	NA
2	\$77,172.53	0.44%	0		NA
1	\$27,095.07	0.15%	0	\$0.00	NA
5	\$224,520.03	1.27%	0	\$0.00	NA
	\$31,786.57	0.18%	0	\$0.00	NA
4	\$142,529.15	0.81%	0	\$0.00	NA
	NK	1 \$29,028.95 T 1 \$29,028.95 T 1 \$26,466.57 1 \$3,339.69 NAL 1 \$33,550.06 ANK 2 \$75,948.58 A 1 \$24,777.58 A 1 \$23,838.33 1 \$26,430.39 2 \$69,774.78 1 \$31,885.40 1 \$40,710.63 NAL 1 \$43,771.33 AGE 4 \$150,307.49 1 \$17,193.57 RUST 3 \$110,860.13 IK 1 \$24,318.42 1 \$49,766.38 2 \$62,015.58 2 \$77,172.53 RAL 1 \$31,786.57	Signature (1) See See See See See See See See See Se	1 \$23,838.33 0.14% 0 1 \$240,710.63 0.23% 0 1 \$40,710.63 0.23% 0 1 \$43,771.33 0.25% 0 1 \$1,7193.57 0.1% 0 1 \$1,7193.57 0.1% 0 1 \$24,772.53 0.44% 0 1 \$24,772.53 0.44% 0 1 \$24,772.53 0.44% 0	NR

FIRST CITIZENS BAI TRUST COMPANY O		1	\$29,914.78	0.17%	0	\$0.00	NA
FIRST CITIZENS BAN		1	\$36,341.03	0.21%	0	\$0.00	NA
FIRST FEDERAL LIN	COLN	1				·	
BANK	2	2	\$61,221.89	0.35%	0	\$0.00	NA
FIRST FEDERAL SAV	VINGS	1	¢14.000.56	0.000	0	Φ0.00	NTA
BANK LACROSSE-M	IADISON	I	\$14,900.56	0.08%	0	\$0.00	NA
FIRST FEDERAL SAV	VINGS	1	\$37,895.51	0.22%	0	\$0.00	NA
BANK OF THE MIDV	VEST	1	\$37,093.31	0.2270	U	\$0.00	NA
FIRST FINANCIAL		1	\$46,099.93	0.26%	0	\$0.00	NA
CARIBBEAN CORPO		1	Ψ10,077.73	0.2070	Ü	Ψ0.00	11/11
FIRST MERIT MORT	GAGE 1	7	\$492,299.69	2.79%	0	\$0.00	NA
CORPORATION		4	<del>+ ,</del>	_,,,,,		7 0 1 0 0	
FIRST MORTGAGE		1	\$30,623.33	0.17%	0	\$0.00	NA
CORPORATION	ANIIZ	1	¢42,400,50	0.050	0	Φ0.00	D.T.A.
FIRST NATIONAL BA		1	\$43,408.58	0.25%	0	\$0.00	NA
FIRST NATIONAL BA AND TRUST COMPA		3	\$102,390.63	0.58%	0	\$0.00	NA
FIRST NATIONAL BA		+					
AUDRAIN COUNTY	AINK OF	1	\$28,743.64	0.16%	0	\$0.00	NA
FIRST NATIONAL BA	ANK OF						
CARMI		1	\$13,627.78	0.08%	0	\$0.00	NA
FIRST NATIONAL BA	ANK OF	_	<b>*25.521.5</b> 2	0.21~		40.00	27.1
HUDSON		1	\$37,731.50	0.21%	0	\$0.00	NA
FIRST NATIONAL BA	ANK OF	1	¢22.401.22	0.120	0	¢0.00	NIA
LEMARS		I	\$22,401.32	0.13%	0	\$0.00	NA
FIRST NATIONAL BA	ANK OF	4	\$107,021.51	0.61%	0	\$0.00	NA
OMAHA	· ·	4	\$107,021.31	0.0170	U	\$0.00	IVA
FIRST NATIONAL BA	ANK OF	1	\$18,508.27	0.11%	0	\$0.00	NA
QUITMAN		1	Ψ10,500.27	0.1170	0	ψ0.00	11/21
FIRST NATIONAL BA		3	\$77,864.45	0.44%	0	\$0.00	NA
SOUTHWESTERN OF	110	4	. ,				
FIRST NIAGARA BA		4	\$121,040.35		0	·	
FIRST PLACE BANK		9	\$446,554.93	2.53%	0	·	NA
FIRSTBANK PUERTO	O RICO	1	\$32,509.11	0.18%	0	\$0.00	NA
FLAGSTAR		1	¢22.225.00	0.120	0	¢0.00	NTA
BANK-DEDICATED CHANNEL		1	\$23,235.90	0.13%	0	\$0.00	NA
FORT BLISS FEDERA	\I	+					
CREDIT UNION	NL .	1	\$11,936.19	0.07%	0	\$0.00	NA
FULTON BANK		1	\$19,416.66	0.11%	0	\$0.00	NA
GARDINER SAVING	S	-				·	
INSTITUTION FSB		1	\$32,180.79	0.18%	0	\$0.00	NA
GATEWAY MORTGA	AGE	1	<b>**</b> * * * * * * * * * * * * * * * * * *	0.4.5	_	A	
CORPORATION		l	\$24,960.15	0.14%	0	\$0.00	NA
GMAC MORTGAGE	,	<u>,  </u>	ΦΩΩ 446 <b>7</b> Ω	0.50	^	<b>ሰ</b> ስ ስስ	B.T.A
CORPORATION		3	\$88,446.70	0.5%	0	\$0.00	NA
		1	\$35,190.33	0.2%	0	\$0.00	NA

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%		,	
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85			·	
ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20			·	
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24			·	
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA

LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15%	0	\$0.00	NA
MID-STATE BANK	1	\$44,299.11	0.25%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$36,160.89	0.21%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$36,264.59		0		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18%	0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9%	0	\$0.00	NA
NATIONAL CITY	3	\$85,476.97	0.49%			
MORTGAGE COMPANY NATIONWIDE ADVANTAGE	2	\$80,269.95	0.46%	0	\$0.00	NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE		. ,				
MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	0	\$0.00	NA

	EW SOUTH FEDERAL AVINGS BANK	2	\$57,138.89	0.32%	0	\$0.00	NA
<del></del>	EWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	0	\$0.00	NA
	ORTH FORK BANK	4	\$103,530.29	0.59%	0	,	NA
	ORTHERN OHIO IVESTMENT COMPANY	2	\$42,727.85	0.24%	1	\$22,549.26	NA
	ORTHWESTERN ORTGAGE COMPANY	1	\$40,836.20	0.23%	0	\$0.00	NA
	ORTHWESTERN SAVINGS ANK AND TRUST	2	\$47,582.11	0.27%	0	\$0.00	NA
	LD FORT BANKING OMPANY	3	\$70,490.86	0.4%	0	\$0.00	NA
О	MNIAMERICAN BANK	1	\$21,589.52	0.12%	0	\$0.00	NA
	RNL FEDERAL CREDIT NION	1	\$37,267.34	0.21%	0	\$0.00	NA
P	ARTNERS BANK	1	\$28,041.22	0.16%	0	\$0.00	NA
P	ATHFINDER BANK	1	\$22,597.96	0.13%	0	\$0.00	NA
	AVILION MORTGAGE OMPANY	1	\$22,299.59	0.13%	0	\$0.00	NA
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	2	\$50,226.52	0.29%	0	\$0.00	NA
	EOPLES BANK, NATIONAL SSOCIATION	3	\$92,284.48	0.52%	0	\$0.00	NA
	EOPLES TRUST COMPANY F ST. ALBANS	1	\$24,780.06	0.14%	0	\$0.00	NA
	HH MORTGAGE SERVICES ORPORATION	6	\$130,187.92	0.74%	0	\$0.00	NA
	RIMEWEST MORTGAGE ORPORATION	1	\$28,462.98	0.16%	0	\$0.00	NA
	ROGRESSIVE SAVINGS ANK FSB	3	\$63,563.02	0.36%	0	\$0.00	NA
	ROVIDENT FUNDING SSOCIATES, L.P.	7	\$270,290.96	1.53%	0	\$0.00	NA
R	IDDELL NATIONAL BANK	1	\$24,442.81	0.14%	0	\$0.00	NA
	OCKLAND TRUST OMPANY	1	\$32,386.87	0.18%	0	\$0.00	NA
Sa	&T BANK	4	\$139,029.32	0.79%	0	\$0.00	NA
	ABINE STATE BANK AND RUST COMPANY	11	\$240,431.82	1.36%	0	\$0.00	NA
	ANTANDER MORTGAGE ORPORATION	3	\$112,183.74	0.64%	0	\$0.00	NA
	AVINGS BANK OF THE NGER LAKES FSB	3	\$80,576.69	0.46%	0	\$0.00	NA
Sl	ELF-HELP VENTURES UND / SKY BANK	1	\$30,239.02	0.17%	0	\$0.00	NA
M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$60,892.26	0.35%	0	\$0.00	NA

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SKY PINANCIAL GROUP   7   \$211,705.41   1.2%   0   \$0.00   NA							
FEDERAL CREDIT UNION   S.23,200.88   0.15%   0   S0.00   NA	SKY FINANCIAL GROUP	7	\$211,705.41	1.2%	0	\$0.00	NA
SOUTHERN COMMERCIAL   1   \$23,299.55   0.13%   0   \$0.00   NA		1	\$23,200.98	0.13%	0	\$0.00	NA
BANK   1   \$33,399.55   0.15%   0   \$0.00   NA	FEDERAL CREDIT UNION		. ,				
BANK   1   \$30,407.12   0.17%   0   \$0.00   NA		1	\$23,299.55	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FSB   2   \$50.814.52   0.29%   0   \$0.00   NA     ST. MARYS BANK CREDIT   1   \$17.886.38   0.1%   0   \$0.00   NA     STANDARD MORTGAGE   2   \$46,376.67   0.26%   0   \$0.00   NA     STANDARD MORTGAGE   2   \$46,376.67   0.26%   0   \$0.00   NA     STAR FINANCIAL GROUP.   6   \$176,288.73   1%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$244,784.99   1.39%   0   \$0.00   NA     STERLING CAPITAL   MORTGAGE   COMPANY   4   \$138,713.60   0.79%   0   \$0.00   NA     STILLWATER NATIONAL   1   \$20,026.11   0.11%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$65,486.20   0.37%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$65,486.20   0.37%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$65,486.20   0.37%   0   \$0.00   NA     THE CITIZENS BANK   2   \$64,394.99   0.37%   0   \$0.00   NA     THE GOLDEN 1 CREDIT   1   \$27,932.96   0.16%   0   \$0.00   NA     THE SUBUMIT FEDERAL   1   \$33,2413.83   0.18%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUTION STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     TINKER CREDIT UNION   6   \$167,803.47   0.95%   0   \$0.00   NA     TINKER CREDIT UNION   6   \$167,803.47   0.95%   0   \$0.00   NA     TRAYERSE MORTGAGE   1   \$338,058.79   0.22%   0   \$0.00   NA     TRAYERSE MORTGAGE   1   \$338,058.79   0.22%   0   \$0.00   NA     TRAYERSE MORTGAGE   1   \$314,819.62   0.08%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAYIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   N		1	\$30,407.12	0.17%	0	\$0.00	NA
ST. MARYS BANK CREDIT   1   \$17,886.38   0.1%   0   \$0.00   NA		2	\$50,814.52	0.29%	0	\$0.00	NA
CORPORATION   2   \$46,376.67   0.26%   0   \$0.00   NA     STAR FINANCIAL GROUP,   10.00   10.00   NA     STATE EMPLOYEES CREDIT   8   \$244,784.99   1.39%   0   \$0.00   NA     STERLING CAPITAL   4   \$138,713.60   0.79%   0   \$0.00   NA     STILLWATER NATIONAL   5   \$20,026.11   0.11%   0   \$0.00   NA     SUBURBAN MORTGAGE   1   \$27,099.36   0.15%   0   \$0.00   NA     SUBURBAN MORTGAGE   1   \$27,099.36   0.15%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$65,486.20   0.37%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$65,486.20   0.37%   0   \$0.00   NA     TEXAS BANK   2   \$64,394.99   0.37%   0   \$0.00   NA     THE CITIZENS BANKING   1   \$27,932.96   0.16%   0   \$0.00   NA     THE GOLDEN 1 CREDIT   1   \$27,932.96   0.16%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$33,413.83   0.18%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$36,749.43   0.21%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$36,749.43   0.21%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$36,749.43   0.21%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$38,058.79   0.22%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$32,416.87   0.13%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$32,416.87   0.13%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$32,416.87   0.13%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$32,416.87   0.13%   0   \$0.00   NA		1	\$17,886.38	0.1%	0	\$0.00	NA
INC.		2	\$46,376.67	0.26%	0	\$0.00	NA
UNION	•	6	\$176,288.73	1%	0	\$0.00	NA
MORTGAGE COMPANY   4   \$138,713.60   0.79%   0   \$0.00   NA		8	\$244,784.99	1.39%	0	\$0.00	NA
BANK & TRUST COMPANY   1   \$20,026.11   0.11%   0   \$0.00   NA		4	\$138,713.60	0.79%	0	\$0.00	NA
COMPANY OF NEW MEXICO   1   \$27,099.36   0.15%   0   \$0.00   NA		1	\$20,026.11	0.11%	0	\$0.00	NA
SWAIN MORTGAGE   COMPANY   2   \$65,486.20   0.37%   0   \$0.00   NA		1	\$27,099.36	0.15%	0	\$0.00	NA
COMPANY   2   \$65,486.20   0.37%   0   \$0.00   NA     TEXAS BANK   2   \$64,394.99   0.37%   0   \$0.00   NA     THE CITIZENS BANKING   1   \$28,955.93   0.16%   0   \$0.00   NA     THE GOLDEN 1 CREDIT   1   \$27,932.96   0.16%   0   \$0.00   NA     THE LEADER MORTGAGE   1   \$32,413.83   0.18%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$36,749.43   0.21%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     TINKER CREDIT UNION   6   \$167,803.47   0.95%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$38,058.79   0.22%   0   \$0.00   NA     SERVICES   TRANE FEDERAL CREDIT   1   \$21,797.07   0.12%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVESC MORTGAGE   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRUSTMARK NATIONAL   1   \$22,416.87   0.13%   0   \$0.00   NA     TRUSTMARK NATI	SUTTON STATE BANK	1	\$33,194.13	0.19%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY  1 \$28,955.93		2	\$65,486.20	0.37%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY  1 \$28,955.93 0.16% 0 \$0.00 NA  THE GOLDEN 1 CREDIT UNION  1 \$27,932.96 0.16% 0 \$0.00 NA  THE LEADER MORTGAGE COMPANY  1 \$32,413.83 0.18% 0 \$0.00 NA  THE SUMMIT FEDERAL CREDIT UNION  1 \$36,749.43 0.21% 0 \$0.00 NA  THE SUTTON STATE BANK 1 \$33,233.05 0.19% 0 \$0.00 NA  TINKER CREDIT UNION 6 \$167,803.47 0.95% 0 \$0.00 NA  TOWN AND COUNTRY BANC MORTGAGE 1 \$38,058.79 0.22% 0 \$0.00 NA  SERVICES  TRANE FEDERAL CREDIT UNION  1 \$21,797.07 0.12% 0 \$0.00 NA  TRAVERSE MORTGAGE CORPORATION 1 \$14,819.62 0.08% 0 \$0.00 NA  TRAVIS CREDIT UNION 1 \$31,542.33 0.18% 0 \$0.00 NA  TRUSTMARK NATIONAL BANK	TEXAS BANK	2	\$64,394.99	0.37%	0	\$0.00	NA
THE GOLDEN 1 CREDIT   1   \$27,932.96   0.16%   0   \$0.00   NA     THE LEADER MORTGAGE   1   \$32,413.83   0.18%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$36,749.43   0.21%   0   \$0.00   NA     CREDIT UNION   1   \$33,233.05   0.19%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$33,233.05   0.19%   0   \$0.00   NA     TINKER CREDIT UNION   6   \$167,803.47   0.95%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$38,058.79   0.22%   0   \$0.00   NA     SERVICES   TRANE FEDERAL CREDIT   1   \$21,797.07   0.12%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRUSTMARK NATIONAL   1   \$22,416.87   0.13%   0   \$0.00   NA		1			0	\$0.00	NA
COMPANY		1	\$27,932.96	0.16%	0	\$0.00	NA
CREDIT UNION         1         \$36,749.43         0.21%         0         \$0.00         NA           THE SUTTON STATE BANK         1         \$33,233.05         0.19%         0         \$0.00         NA           TINKER CREDIT UNION         6         \$167,803.47         0.95%         0         \$0.00         NA           TOWN AND COUNTRY         BANC MORTGAGE         1         \$38,058.79         0.22%         0         \$0.00         NA           SERVICES         1         \$21,797.07         0.12%         0         \$0.00         NA           TRANE FEDERAL CREDIT UNION         1         \$21,797.07         0.12%         0         \$0.00         NA           TRAVERSE MORTGAGE CORPORATION         1         \$14,819.62         0.08%         0         \$0.00         NA           TRAVIS CREDIT UNION         1         \$31,542.33         0.18%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         1         \$22,416.87         0.13%         0         \$0.00         NA		1	\$32,413.83	0.18%	0	\$0.00	NA
TINKER CREDIT UNION         6         \$167,803.47         0.95%         0         \$0.00         NA           TOWN AND COUNTRY         BANC MORTGAGE         1         \$38,058.79         0.22%         0         \$0.00         NA           SERVICES         TRANE FEDERAL CREDIT UNION         1         \$21,797.07         0.12%         0         \$0.00         NA           TRAVERSE MORTGAGE CORPORATION         1         \$14,819.62         0.08%         0         \$0.00         NA           TRAVIS CREDIT UNION         1         \$31,542.33         0.18%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         1         \$22,416.87         0.13%         0         \$0.00         NA		1	\$36,749.43	0.21%	0	\$0.00	NA
TINKER CREDIT UNION         6         \$167,803.47         0.95%         0         \$0.00         NA           TOWN AND COUNTRY         BANC MORTGAGE         1         \$38,058.79         0.22%         0         \$0.00         NA           SERVICES         TRANE FEDERAL CREDIT UNION         1         \$21,797.07         0.12%         0         \$0.00         NA           TRAVERSE MORTGAGE CORPORATION         1         \$14,819.62         0.08%         0         \$0.00         NA           TRAVIS CREDIT UNION         1         \$31,542.33         0.18%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         1         \$22,416.87         0.13%         0         \$0.00         NA	THE SUTTON STATE BANK	1	\$33,233.05	0.19%	0	\$0.00	NA
BANC MORTGAGE       1       \$38,058.79       0.22%       0       \$0.00       NA         SERVICES       TRANE FEDERAL CREDIT       1       \$21,797.07       0.12%       0       \$0.00       NA         UNION       1       \$14,819.62       0.08%       0       \$0.00       NA         TRAVERSE MORTGAGE CORPORATION       1       \$14,819.62       0.08%       0       \$0.00       NA         TRAVIS CREDIT UNION       1       \$31,542.33       0.18%       0       \$0.00       NA         TRUSTMARK NATIONAL BANK       1       \$22,416.87       0.13%       0       \$0.00       NA	TINKER CREDIT UNION	6	\$167,803.47	0.95%	0	\$0.00	NA
UNION         1         \$21,797.07         0.12%         0         \$0.00         NA           TRAVERSE MORTGAGE CORPORATION         1         \$14,819.62         0.08%         0         \$0.00         NA           TRAVIS CREDIT UNION         1         \$31,542.33         0.18%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         1         \$22,416.87         0.13%         0         \$0.00         NA	BANC MORTGAGE	1	\$38,058.79	0.22%	0	\$0.00	NA
CORPORATION   1   \$14,819.62   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$31,542.33   0.18%   0   \$0.00   NA     TRUSTMARK NATIONAL   1   \$22,416.87   0.13%   0   \$0.00   NA		1	\$21,797.07	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL 1 \$22,416.87 0.13% 0 \$0.00 NA		1	\$14,819.62	0.08%			NA
BANK 1 \$22,416.87 0.13% 0 \$0.00 NA	TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	0	\$0.00	NA
ULSTER SAVINGS BANK 1 \$20,646.51 0.12% 0 \$0.00 NA		1	\$22,416.87	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	0	\$0.00	NA

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	UNIONBANK	2	\$70,552.06	0.4%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$65,889.41	0.37%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$205,001.86	1.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95%	0	\$0.00	NA
	Unavailable	91	\$2,877,141.84	16.38%	0	\$0.00	NA
Total		592	\$17,617,599.89	100%	1	\$22,549.26	
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0	\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0	\$0.00	NA
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0	\$0.00	NA
	BANK ONE,NA	1	\$13,540.80	0.55%	0	\$0.00	NA
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34%	0	\$0.00	NA
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0	\$0.00	NA
	INDEPENDENT BANK						

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	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0	\$0.00	NA
<u> </u>	PATHFINDER BANK	1	\$32,158.54	1.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84%		\$0.00	NA
	TEXAS BANK	1	\$34,157.83	1.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$117,884.90	4.77%	0	\$0.00	NA
	Unavailable	18	\$490,593.72	19.91%		\$0.00	NA
Total		91	\$2,469,342.14	100%	0	\$0.00	
		$\longrightarrow$					
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$230,212.46	3.19%	0	\$0.00	NA
	BANK OF HAWAII	2	\$228,280.23	3.17%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$198,684.97	2.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$104,769.08	1.45%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17%	0	\$0.00	NA

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1	\$105,117.90	1.46%	0	\$0.00	NA
1	\$101,986.24	1.41%	0	\$0.00	NA
1	\$108,815.82	1.51%	0	\$0.00	NA
1	\$89,041.88	1.23%	0	\$0.00	NA
6	\$634,847.39	8.8%	0	\$0.00	NA
2	\$217,680.97	3.02%	0	\$0.00	NA
1	\$98,287.34	1.36%	0	\$0.00	NA
1	\$120,551.37	1.67%	0	\$0.00	NA
1	\$105,797.60	1.47%	0	\$0.00	NA
1	\$91,007.69	1.26%	0	\$0.00	NA
1	\$99,406.39	1.38%	0	\$0.00	NA
2	\$177,850.85	2.47%	0	\$0.00	NA
1	\$121,059.27	1.68%	0	\$0.00	NA
1	\$106,825.74	1.48%	0	\$0.00	NA
1	\$102,708.44	1.42%	0	\$0.00	NA
1	\$106,264.03	1.47%	0	\$0.00	NA
1	\$103,223.94	1.43%	0	\$0.00	NA
1	\$113,185.47	1.57%	0	\$0.00	NA
4	\$352,397.46	4.89%	0	\$0.00	NA
5	\$519,659.30	7.21%	0	\$0.00	NA
2	\$236,036.95	3.27%	0	\$0.00	NA
1	\$97,264.27	1.35%	0	\$0.00	NA
1	\$113,185.35	1.57%	0	\$0.00	NA
1	\$94,847.38	1.32%	0	\$0.00	NA
1	\$88,087.77	1.22%	0	\$0.00	NA
1	\$122,043.34	1.69%	0	\$0.00	NA
1	\$98,396.03	1.36%	0	\$0.00	NA
3	\$304,596.54	4.22%	0	\$0.00	NA
1	\$111,827.95	1.55%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 4 5 2 1 1 1 1 1 1 1	1 \$101,986.24  1 \$108,815.82  1 \$89,041.88  6 \$634,847.39  2 \$217,680.97  1 \$98,287.34  1 \$120,551.37  1 \$105,797.60  1 \$91,007.69  1 \$99,406.39  2 \$177,850.85  1 \$121,059.27  1 \$106,825.74  1 \$102,708.44  1 \$103,223.94  1 \$103,223.94  1 \$113,185.47  4 \$352,397.46  5 \$519,659.30  2 \$236,036.95  1 \$97,264.27  1 \$113,185.35  1 \$94,847.38  1 \$88,087.77  1 \$122,043.34  1 \$98,396.03  3 \$304,596.54	1       \$101,986.24       1.41%         1       \$108,815.82       1.51%         1       \$89,041.88       1.23%         6       \$634,847.39       8.8%         2       \$217,680.97       3.02%         1       \$98,287.34       1.36%         1       \$120,551.37       1.67%         1       \$105,797.60       1.47%         1       \$91,007.69       1.26%         1       \$99,406.39       1.38%         2       \$177,850.85       2.47%         1       \$121,059.27       1.68%         1       \$106,825.74       1.48%         1       \$106,264.03       1.47%         1       \$103,223.94       1.43%         1       \$113,185.47       1.57%         4       \$352,397.46       4.89%         5       \$519,659.30       7.21%         2       \$236,036.95       3.27%         1       \$97,264.27       1.35%         1       \$94,847.38       1.32%         1       \$94,847.38       1.32%         1       \$94,847.38       1.36%         3       \$304,596.54       4.22%	1       \$101,986.24       1.41%       0         1       \$108,815.82       1.51%       0         1       \$89,041.88       1.23%       0         6       \$634,847.39       8.8%       0         2       \$217,680.97       3.02%       0         1       \$98,287.34       1.36%       0         1       \$120,551.37       1.67%       0         1       \$105,797.60       1.47%       0         1       \$91,007.69       1.26%       0         1       \$99,406.39       1.38%       0         2       \$177,850.85       2.47%       0         1       \$106,825.74       1.48%       0         1       \$106,825.74       1.48%       0         1       \$106,264.03       1.47%       0         1       \$103,223.94       1.43%       0         1       \$13,185.47       1.57%       0         4       \$352,397.46       4.89%       0         5       \$519,659.30       7.21%       0         1       \$97,264.27       1.35%       0         1       \$94,847.38       1.32%       0         1 </td <td>1       \$101,986.24       1.41%       0       \$0.00         1       \$108,815.82       1.51%       0       \$0.00         1       \$89,041.88       1.23%       0       \$0.00         6       \$634,847.39       8.8%       0       \$0.00         1       \$98,287.34       1.36%       0       \$0.00         1       \$120,551.37       1.67%       0       \$0.00         1       \$105,797.60       1.47%       0       \$0.00         1       \$91,007.69       1.26%       0       \$0.00         1       \$99,406.39       1.38%       0       \$0.00         2       \$177,850.85       2.47%       0       \$0.00         1       \$106,825.74       1.48%       0       \$0.00         1       \$106,264.03       1.47%       0       \$0.00         1       \$103,223.94       1.43%       0       \$0.00         1       \$13,185.47       1.57%       0       \$0.00         2       \$236,036.95       3.27%       0       \$0.00         1       \$97,264.27       1.35%       0       \$0.00         1       \$94,847.38       1.32%       0</td>	1       \$101,986.24       1.41%       0       \$0.00         1       \$108,815.82       1.51%       0       \$0.00         1       \$89,041.88       1.23%       0       \$0.00         6       \$634,847.39       8.8%       0       \$0.00         1       \$98,287.34       1.36%       0       \$0.00         1       \$120,551.37       1.67%       0       \$0.00         1       \$105,797.60       1.47%       0       \$0.00         1       \$91,007.69       1.26%       0       \$0.00         1       \$99,406.39       1.38%       0       \$0.00         2       \$177,850.85       2.47%       0       \$0.00         1       \$106,825.74       1.48%       0       \$0.00         1       \$106,264.03       1.47%       0       \$0.00         1       \$103,223.94       1.43%       0       \$0.00         1       \$13,185.47       1.57%       0       \$0.00         2       \$236,036.95       3.27%       0       \$0.00         1       \$97,264.27       1.35%       0       \$0.00         1       \$94,847.38       1.32%       0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA
Total		70	\$7,211,080.18	100%	0	\$0.00	
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	0	\$0.00	NA
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA
Total		206	\$32,995,835.92	100%	0	\$0.00	
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA

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	Unavailable	5	\$775,517.84	6.9%			
Total		90	\$11,251,237.22	100%	0	\$0.00	
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA
	BANK MUTUAL	1	\$86,630.65	0.71%	0	\$0.00	NA
	BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$197,072.90	1.62%	0	\$0.00	NA
	CENTRUE BANK	1	\$92,292.91	0.76%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$275,729.58	2.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$84,702.33	0.7%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,153.42	0.8%	0	\$0.00	NA

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FULTON BANK	2	\$196,749.88	1.62%	0	\$0.00	NA
GREATER NEVADA	1	\$102,946.35	0.85%	0	\$0.00	NA
MORTGAGE SERVICES	1	·				
HEARTLAND BANK	1	\$101,975.81	0.84%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	0	\$0.00	NA
MAGNA BANK	1	\$100,856.79	0.83%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79%	0	\$0.00	NA
MARQUETTE BANK	1	\$91,279.87	0.75%	0	\$0.00	NA
MAX CREDIT UNION	1	\$93,900.42	0.77%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$93,520.10	0.77%	0	\$0.00	NA
MIDWESTONE BANK	1	\$85,654.38	0.7%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$89,962.81	0.74%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$198,691.11	1.63%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77%	0	\$0.00	NA
SKY INVESTMENTS INC.	1	\$105,914.02	0.87%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$87,574.40		0	\$0.00	NA
STATE BANK AND TRUST	1	\$107,214.53	0.88%	0	\$0.00	NA

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Eugai Filling. F	EDERAL NATIONAL MORTGAGE A	33001	ATIONTANNET	VIAL 10	11111 /	100-100/A		
	STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$88,208.62	0.72%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$197,129.91	1.62%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	0	\$0.00	NA	
	UMPQUA BANK	1	\$106,235.00	0.87%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA	
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA	
Total		128	\$12,173,238.97	100%	0	\$0.00		
								_
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA	_
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$115,834.48	0.93%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$121,874.07	0.98%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	0	\$0.00	NA	

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CITIZE	NS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA
DHCU ( UNION	COMMUNITY CREDIT	1	\$115,273.85	0.92%	0	\$0.00	NA
	LY GF - AMERICAN OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA
	QUE BANK AND COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA
	EDERAL CREDIT	1	\$108,710.09	0.87%	0	\$0.00	NA
	AMERICAN CREDIT	1	\$116,917.54	0.94%	0	\$0.00	NA
FIRST (	CITIZENS BANK & COMPANY OF SC	1	\$115,353.27	0.92%	0	\$0.00	NA
	FEDERAL SAVINGS	1	\$118,077.94	0.95%	0	\$0.00	NA
FIRST I UNION	FINANCIAL CREDIT	1	\$116,114.01	0.93%	0	\$0.00	NA
FIRST I	NTERSTATE BANK	2	\$228,498.64	1.83%	0	\$0.00	NA
	MERIT MORTGAGE PRATION	1	\$110,191.13	0.88%	0	\$0.00	NA
	MORTGAGE ANY, L.L.C.	2	\$235,289.13	1.88%	0	\$0.00	NA
FIRST N ALASK	NATIONAL BANK A	1	\$107,989.28	0.86%	0	\$0.00	NA
FIRST N DEERW	NATIONAL BANK OF VOOD	1	\$115,964.62	0.93%	0	\$0.00	NA
FIRST I	PLACE BANK	1	\$112,953.02	0.9%	0	\$0.00	NA
FREMO	ONT BANK	2	\$230,624.67	1.85%	0	\$0.00	NA
	VAY MORTGAGE PRATION	1	\$113,264.76	0.91%	0	\$0.00	NA
	ER NEVADA GAGE SERVICES	1	\$114,885.27	0.92%	0	\$0.00	NA
GUILD COMPA	MORTGAGE ANY	1	\$118,481.69	0.95%	0	\$0.00	NA
HEART	LAND BANK	2	\$239,254.37	1.91%	0	\$0.00	NA
HEART UNION	LAND CREDIT	1	\$114,154.97	0.91%	0	\$0.00	NA
HOME BANK	FEDERAL SAVINGS	1	\$110,165.47	0.88%	0	\$0.00	NA
IDAHO UNION	CENTRAL CREDIT	1	\$115,509.47	0.92%	0	\$0.00	NA
ILLINI	BANK	1	\$117,928.33	0.94%	0	\$0.00	NA
	BANKERS GAGE CORPORATION	5	\$566,985.78	4.54%	0	\$0.00	NA
IOWA S	STATE BANK	1	\$112,799.80	0.9%	0	\$0.00	NA
JAMES COMPA	B. NUTTER AND ANY	1	\$113,264.76	0.91%	0	\$0.00	NA

	1	\$119,018.05	0.95%	0	\$0.00	NA	
CHANTS BANK,	1	\$117,772.91	0.94%	0	\$0.00	NA	$\Box$
WEST COMMUNITY	2	\$221,366.85	1.77%	0	\$0.00	NA	
		·			·		-
i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		\$338,947.62	2.71%	U	\$0.00	NA	+
PORATION	1	\$110,411.29	0.88%	0	\$0.00	NA	
	3	\$346,856.08	2.78%	0	\$0.00	NA	
L FEDERAL CREDIT	1	\$112,101.70	0.9%	0	\$0.00	NA	
MORTGAGE	4	\$460,575.41	3.69%	0	\$0.00	NA	
WASHINGTON STATE	1	\$114,481.85	0.92%	0	\$0.00	NA	_
		<del>                                     </del>	<del>                                     </del>	$\longrightarrow$			+
ST	1	\$117,320.01	0.94%		,		
	1	\$108,198.19	0.87%	0	\$0.00	NA	1
	1	\$109,430.81	0.88%	0	\$0.00	NA	
	2	\$231,707.03	1.85%	0	\$0.00	NA	
	2	\$236,248.54	1.89%	0	\$0.00	NA	丁
	1	\$118,139.03	0.95%	U	\$0.00	INA	_
E BANK OF THE	1	\$111,640.90	0.89%	0	\$0.00	NA	
LWATER NATIONAL	1	\$122,086.61	0.98%	0	\$0.00	NA	1
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE	2	\$229,331.85	1.84%	0	\$0.00	NA	
MIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA	ľ
	1	\$121,328.49					Î
	2	\$227.324.45	1.82%	0	\$0,00	NA	t
		1			·	1	+
	<del>                                     </del>						
N	1	\$102,837.15	0.82%	0	\$0.00	NA	+
	2	\$230,331.46	1.84%	0	·		
QUA BANK	1	\$120,584.90	0.97%	0	\$0.00	NA	
ED COMMUNITY BANK	1	\$120,531.03	0.96%	0	\$0.00	NA	1
EB COMMOTATI BILLAR	` <del></del>	Ψ120,001100					~
	E MORTGAGE PANY INC. CHANTS BANK, IONAL ASSOCIATION WEST COMMUNITY K WESTONE BANK TGAGE CLEARING PORATION THWESTERN TGAGE COMPANY L FEDERAL CREDIT ON MORTGAGE PORATION TWASHINGTON STATE K RIE STATE BANK & ST IEBANK IEWEST MORTGAGE PORATION FESSIONAL FEDERAL DIT UNION BANK THELP VENTURES D / GUARANTY BANK TE BANK OF THE ES LWATER NATIONAL K & TRUST COMPANY CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY MIT CREDIT UNION FIRST NATIONAL K IN AMBOY NDER BANK ONE BANK ONE BANK ONE BANK ONE BANK ER FEDERAL CREDIT ON NE MORTGAGE PANY QUA BANK	PANY INC. CHANTS BANK, IONAL ASSOCIATION WEST COMMUNITY K WEST COMMUNITY K WESTONE BANK TGAGE CLEARING PORATION THWESTERN TGAGE COMPANY L FEDERAL CREDIT IN MORTGAGE PORATION TWASHINGTON STATE K RIE STATE BANK & ST IEBANK TEBBANK T	PANY INC. CHANTS BANK, IONAL ASSOCIATION WEST COMMUNITY K WEST COMMUNITY K WESTONE BANK TGAGE CLEARING PORATION THWESTERN TGAGE COMPANY L FEDERAL CREDIT ON MORTGAGE PORATION TWASHINGTON STATE K RIE STATE BANK TEBANK TEB	PANY INC. CHANTS BANK, ONAL ASSOCIATION WEST COMMUNITY K WESTONE BANK TGAGE CLEARING PORATION THWESTERN TGAGE COMPANY L FEDERAL CREDIT IN MORTGAGE PORATION TO WASHINGTON STATE K RIE STATE BANK & 1 S117,320.01 TO 94% EEBANK TGESIONAL FEDERAL TO 1 S110,411.29 TO 94% THAN TO 1 S112,101.70 TO 95% THAN TO 1 S112,101.70 TO 95% T	PANY INC. CHANTS BANK, ONAL ASSOCIATION WEST COMMUNITY K WESTONE BANK TGAGE CLEARING PORATION THWESTERN TGAGE COMPANY L FEDERAL CREDIT IN MORTGAGE PORATION TWASHINGTON STATE K RIE STATE BANK & 1 S117,320.01 S114,481.85 S117,320.01 S118,159.65 S118,159.65 S118,159.65 S118,159.65 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S111,640.90 S118,159.65 S11	PANY INC.  CHANTS BANK. ONAL ASSOCIATION  KEST COMMUNITY  K  2  \$221,366.85  1.77%  KESTONE BANK  3  \$338,947.62  2.71%  0  \$0.00  CHANTS BANK  1  \$110,411.29  0.88%  0  \$0.00  CHANTS BANK  3  \$338,947.62  2.71%  0  \$0.00  CHANTS BANK  3  \$338,947.62  2.71%  0  \$0.00  CHANTS BANK  3  \$338,947.62  2.71%  0  \$0.00  CHANTS BANK  3  \$346,856.08  2.78%  0  \$0.00  CHANTS BANK  3  \$346,856.08  2.78%  0  \$0.00  CHANTS BANK  1  \$112,101.70  0.9%  0  \$0.00  CHANTS BANK  1  \$114,481.85  0.92%  0  \$0.00  CHANTS BANK  1  \$114,481.85  0.92%  0  \$0.00  CHANTS BANK  1  \$117,320.01  0.94%  0  \$0.00  CHANTS BANK  1  \$109,430.81  0.88%  0  \$0.00  CHANTS BANK  1  \$111,640.90  0.89%  0  \$0.00  CHANTS BANK  2  \$229,331.85  1.84%  0  \$0.00  CHANTS BANK  2  \$229,331.85  1.84%  0  \$0.00  CHANTS BANK  2  \$227,324.45  1.88%  1  \$102,837.15  0.82%  0  \$0.00  CHANTS BANK  2  \$227,324.45  1.88%  1  \$102,837.15  0.82%  0  \$0.00  CHANTS BANK  1  \$102,837.15  0.82%  0  \$0.00  CHANTS BANK  1  \$102,837.15  0.82%  0  0  0  0  0  0  0  0  0  0  0  0  0	PANY INC. 1 \$119,018.05 0.93% 0 \$0.00 NA SOLO NA SOLO NA ASSOCIATION 1 \$117,772.91 0.94% 0 \$0.00 NA WEST COMMUNITY K 2 \$221,366.85 1.77% 0 \$0.00 NA WEST COMMUNITY K 3 \$338,947.62 2.71% 0 \$0.00 NA TGAGE CLEARING 20RATION 1 \$110,411.29 0.88% 0 \$0.00 NA THWESTERN 3 \$346,856.08 2.78% 0 \$0.00 NA THWESTERN 1 \$112,101.70 0.9% 0 \$0.00 NA THWESTERN 1 \$112,101.70 0.9% 0 \$0.00 NA MORTGAGE 20RATION 1 \$112,101.70 0.9% 0 \$0.00 NA THWESTERN 1 \$114,481.85 0.92% 0 \$0.00 NA WEST AND SOLO NA WEST

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA	
	Unavailable	9	\$1,036,377.37	8.32%	0	\$0.00	NA	
Total		109	\$12,494,066.05	100%	0	\$0.00		
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$680,721.80	3.06%	0	\$0.00	NA	
	BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	
	BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	
	CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	L
	DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	
		3	\$421,101.64	1.89%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK						
FIRST INTERSTATE BANK	2	\$250,900.26	1.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$126,024.85	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56%	0	\$0.00	NA
FIRST PLACE BANK	4	\$544,848.30	2.45%	0	\$0.00	NA
FREMONT BANK	1	\$132,827.17	0.6%	0	\$0.00	NA
FULTON BANK	3	\$417,054.91	1.87%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62%	0	\$0.00	NA
HEARTLAND BANK	9	\$1,230,893.95	5.53%	0	\$0.00	NA
HOME STATE BANK	1	\$132,366.34	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6%	0	,	NA
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9%	0	·	NA
JUST MORTGAGE, INC.	1	\$123,196.96	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61%	0	,	NA
MAGNA BANK	1	\$140,113.10	0.63%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56%	0	\$0.00	NA
MIDWESTONE BANK	1	\$126,462.58	0.57%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$131,082.36	0.59%	0	\$0.00	NA
	1	\$127,227.88	0.57%	0	\$0.00	NA

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	ORNL FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87%	0	\$0.00	NA
	PRIMEBANK	1	\$139,182.22	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0	\$0.00	NA
<u> </u>	RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%		·	
	STATE BANK AND TRUST	2	\$269,574.89	1.21%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0	\$0.00	NA
	THE PARK BANK	1	\$144,634.21	0.65%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%		·	
<u> </u>	THUNDER BANK	1	\$147,133.03	0.66%		· · ·	t - t -
<u> </u>	TIERONE BANK	1	\$140,397.61	0.63%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0	\$0.00	NA
	UMPQUA BANK	1	\$145,716.22	0.65%	0	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%			
<u> </u>	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%		·	
	Unavailable	15	\$2,015,542.61	9.06%	0	·	
Total		165	\$22,256,702.26	100%	0	\$0.00	<del></del>
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%		·	
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0	\$0.00	NA

AMERICA HOUSE L	N FINANCE ARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA	
	AN SAVINGS BANK,	1	\$147,487.52	0.71%	0	\$0.00	NA	
	BANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA	
	TED BANK, NA	4	\$633,381.33	3.07%	0		NA	
	C PACIFIC		·					
MORTGA	GE CORPORATION	1	\$147,736.65	0.71%	0	·	NA	1
	PSOUTH BANK	5	\$781,053.26	3.78%	0	·	NA	+-
BANK MU	JTUAL	1	\$150,527.31	0.73%	0		NA	_
BELLCO (	CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA	
BOEING F CREDIT U	EMPLOYEES INION	1	\$162,102.22	0.78%	0	\$0.00	NA	
BRYN MA COMPAN	WR TRUST Y THE	1	\$155,561.98	0.75%	0	\$0.00	NA	
CENTRAI COMPAN	. MORTGAGE Y	4	\$630,621.30	3.05%	0	\$0.00	NA	
CENTRAL	STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA	
CHETCO I UNION	FEDERAL CREDIT	1	\$157,437.39	0.76%	0	\$0.00	NA	
	HASE BANK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA	
CITIZENS WHOLES	FIRST ALE MORTGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA	
	LLS FEDERAL	1	\$161,580.37	0.78%	0	\$0.00	NA	
	WAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA	
	TERSTATE BANK	9	\$1,430,886.09	6.92%	0			1
FIRST MC COMPAN	RTGAGE	1	\$147,348.60		0	,	NA	
	TIONAL BANK	1	\$160,643.87	0.78%	0	\$0.00	NA	
	TIONAL BANK OF	1	\$156,494.37	0.76%	0	\$0.00	NA	
GATEWA CORPORA	Y MORTGAGE ATION	3	\$458,423.41	2.22%	0	\$0.00	NA	
GATEWA GROUP L	Y MORTGAGE LC	1	\$152,661.20	0.74%	0	\$0.00	NA	
	NEVADA GE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA	
GUILD MO COMPAN	ORTGAGE Y	1	\$164,959.77	0.8%	0	\$0.00	NA	
HEARTLA	AND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA	
HEARTLA UNION	AND CREDIT	1	\$163,022.77	0.79%	0	\$0.00	NA	
	TATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA	
	NATIONAL BANK	1	\$156,222.37	0.76%	0	·	NA	1
		6	\$966,094.92	4.68%	0	·		
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IOWA BANKERS					1		ĺ
MORTGAGE CORPORATION	$\longmapsto$	<del>                                     </del>		$\longrightarrow$		<del>                                     </del>	$\vdash$
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA	Ļ
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA	- 
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA	-
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA	-
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	) NA	
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	) NA	-
MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36%	0	\$0.00	) NA	Г
MORTGAGE AMERICA, INC.  MORTGAGE CLEARING	-	,,					
CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA	١
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA	-
NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	_ 
PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	) NA	<u></u>
PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	) NA	<u> </u>
PRAIRIE STATE BANK &	1	\$159,528.73	0.77%	0	\$0.00	) NA	<u></u>
PRIMEWEST MORTGAGE	1	\$158,023.41		0	\$0.00	) NA	-
CORPORATION  PUBLIC SERVICE  EMPLOYEES CREDIT LINION	1	\$153,161.36					
EMPLOYEES CREDIT UNION		·			·		Ļ
RIDDELL NATIONAL BANK	1	\$159,837.24 \$167,215,32		1 1		1 1	+
S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA NA	r
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA	Ļ
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	· 
STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	) NA	-
STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	ſ

	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA	
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA	
Total		131	\$20,663,396.71	100%	0	\$0.00		
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02%	0	\$0.00	NA	
	AF BANK	6	\$535,756.84	0.15%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13%	0	\$0.00	NA	
		9	\$695,093.17	0.19%	0	\$0.00	NA	

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK	3	\$316,782.16	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$88,973.51	0.02%	0	\$0.00	NA
ANCHORBANK FSB	3	\$199,423.37	0.06%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	0	\$0.00	NA
AUBURNBANK	7	\$544,874.19	0.15%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01%	0	\$0.00	NA
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13%	0		NA
BANK OF AMERICA NA	5	\$373,386.59	0.1%	0		NA
BANK OF HAWAII	34	\$6,384,355.84	1.78%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2%	0	,	NA
BANK OF STANLY	1	\$97,536.12	0.03%	0	\$0.00	NA
BANK OF THE CASCADES	43	\$5,133,966.41	1.43%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	. , ,	0.56%	0		
BANKIOWA	3	\$228,494.08	0.06%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$300,988.52	0.08%	0	\$0.00	NA
BENCHMARK BANK	2	\$186,945.54	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA

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BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0		NA	
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	0	\$0.00	NA	
CARROLLTON BANK	1	\$94,282.63	0.03%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA	
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA	
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA	
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA	
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA	
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA	

COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07%	0	\$0.00	NA	
COMMUNITY BANK &	2	\$288,412.74	0.08%	0	\$0.00	NA	
TRUST CO.		·					
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	0	\$0.00	NA	-
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA	
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA	k.
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44%	0	\$0.00	NA	k
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA	k
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA	L.
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA	k.
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA	k
DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA	k
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA	L
EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA	
EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA	
EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA	
	8	\$1,078,585.93	0.3%	0	\$0.00	NA	

FARMINGTON SAVINGS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA
	2	\$215,388.64	0.06%	0	\$0.00	NA

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01%	0	\$0.00	NA
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	22	\$3,503,609.74			\$0.00	NA
HAWAII NATIONAL BANK	2	\$258,815.65			\$0.00	NA
HEARTLAND BANK	1	\$75,112.50		0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67			·	NA
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA

HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA	
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02%	0	\$0.00	NA	_
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA	L
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA	
LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA	
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA	
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	0	\$0.00	NA	
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09%	0	\$0.00	NA	
MACON SAVINGS BANK	4	\$319,126.12	0.09%	0	\$0.00	NA	
MARINE BANK MORTGAGE	6	\$368,111.87	0.1%	0	\$0.00	NA	
				-			

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SERVICES							
MCCAUGHAN MORTGAGE	4	\$535,089.69	0.15%	0	\$0.00	NA	
COMPANY INC.	12	,		0			-
MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE	12	\$1,160,500.11	0.32%		·	NA	
BANK	4	\$556,663.62	0.16%	0	\$0.00	NA	L
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$99,136.48	0.03%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$91,143.87	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	0	\$0.00	NA	
MID-STATE BANK	5	\$714,650.90	0.2%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$126,953.23	0.04%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08%	0	\$0.00	NA	L.
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05%	0	\$0.00	NA	

MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$26,569.35	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1%	0	\$0.00	NA
NORTH FORK BANK	3	\$484,820.63	0.14%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$68,752.94	0.02%	0	\$0.00	NA
OAK BANK	1	\$107,059.15	0.03%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26%	0	\$0.00	NA
OCEANFIRST BANK	1	\$81,066.23	0.02%	0	\$0.00	NA
OMEGA BANK, THE	1	\$58,875.90	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74%	0	\$0.00	NA
PEOPLES BANK	3	\$370,488.12	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03%	0		NA

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PFF BANK AND TRUST	1	\$166,856.39	0.05%	0	\$0.00	NA	
PHH MORTGAGE	1	\$116,844.70	0.03%	0	\$0.00	NA	
CORPORATION	1	\$110,844.70	0.03%	U	\$0.00	INA	
PHH MORTGAGE SERVICES	5	\$819,856.42	0.23%	0	\$0.00	NA	
CORPORATION	3	ψ017,030.42	0.23 /0	U	ψ0.00	117	<u> </u>
PINNACLE FINANCIAL	2	\$233,483.72	0.07%	0	\$0.00	NA	
CORPORATION		Ψ233,103.72	0.0776	Ŭ	Ψ0.00	1111	-
POPULAR MORTGAGE, INC.	22	Φ <b>2</b> 5 <b>72</b> 1 <b>7</b> 1 50	0.50%	0	40.00	37.4	
DBA POPULAR HOME	22	\$2,573,171.59	0.72%	0	\$0.00	NA	1
MORTGAGE							-
PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE							
CORPORATION	2	\$187,559.81	0.05%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$251,298.04	0.07%	0	\$0.00	NA	
PROGRESSIVE SAVINGS							
BANK FSB	3	\$210,534.43	0.06%	0	\$0.00	NA	4
PUBLIC SERVICE	17	Φ <b>2</b> 124 546 01	0.500	0	Φ0.00	NT A	
EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59%	0	\$0.00	NA	<b>\</b>
R ~ G MORTGAGE	6	\$669,885.84	0.19%	0	\$0.00	NA	
CORPORATION	6	\$009,003.04	0.19%	U	\$0.00	INA	_
RIDDELL NATIONAL BANK	1	\$74,571.10	0.02%	0	\$0.00	NA	
RIDGEWOOD SAVINGS	3	\$418,211.09	0.12%	0	\$0.00	NA	
BANK		Ψ-10,211.09	0.1270	Ŭ	ψ0.00	1 17 3	_
ROCKLAND TRUST	6	\$621,197.57	0.17%	0	\$0.00	NA	
COMPANY		+,-,			7		-
ROCKY MOUNTAIN	1	\$118,312.08	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY							-
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$105,914.62	0.03%	0	\$0.00	NA	
LOAN ASSOCIATION	1	\$105,914.02	0.03 /0	U	φυ.υυ	INA.	
SABINE STATE BANK AND							
TRUST COMPANY	9	\$1,010,201.61	0.28%	0	\$0.00	NA	4
SAFE CREDIT UNION	2	\$179,926.01	0.05%	0	\$0.00	NA	
SAFEWAY NORTHWEST							
CENTRAL CREDIT UNION	5	\$425,284.80	0.12%	0	\$0.00	NA	`
SALT RIVER PROJECT	1	¢66 005 50	0.02%	0	\$0.00	NIA	
CREDIT UNION	1	\$66,085.58	0.02%	0	φυ.υυ	NA	
SAVINGS BANK OF	7	\$978,282.54	0.27%	0	\$0.00	NA	
MENDOCINO COUNTY	,						-
SAVINGS INSTITUTE	1	\$104,174.69	0.03%	0	\$0.00	NA	_
SCOTIABANK OF PUERTO	1	\$140,631.46	0.04%	0	\$0.00	NA	
RICO		. ,			•		
SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37%	0	\$0.00	NA	
SECURITY MORTGAGE	7	\$738,431.21	0.21%	0	\$0.00	NA	
CORPORATION SELF HELP VENTURES							$\vdash$
SELF HELP VENTURES FUND	2	\$157,462.81	0.04%	0	\$0.00	NA	
μυνυ							

EL E HEL DIGHT DEED ONE						
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32%	0	\$0.00	NA
SELF-HELP / BANKNORTH	1	\$118,430.65	0.03%	0	\$0.00	NA
SELF-HELP VENTURES	5	\$364,214.75	0.1%	0	\$0.00	NA
SELF-HELP VENTURES	1	\$150,086.16	0.04%	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN DHIO	4	\$350,740.41	0.1%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$128,864.63	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1			0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03%	0	\$0.00	NA
GOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04%	0	\$0.00	NA
SPACE COAST CREDIT JNION	2	\$226,852.26	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$134,407.62	0.04%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05%	0	\$0.00	NA
	4	\$499.118.44	0.14%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49%	0		
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, NC.	2	\$199,224.84	0.06%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$211,879.98	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN JTAH	6	\$615,830.16	0.17%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$83,092.39	0.02%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03%	0	\$0.00	NA
	MORTGAGE SELF-HELP VENTURES SUND SELF-HELP VENTURES SUND / CHEVY CHASE SELF-HELP VENTURES SUND / FIRST NATIONAL SANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES SUND / SKY BANK SELF-HELP VENTURES SUND / SUNTRUST SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHWEST AIRLINES SEDERAL CREDIT UNION SOVEREIGN BANK, A SEDERAL SAVINGS BANK SPACE COAST CREDIT JNION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, NC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN JTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS SEDERAL CREDIT UNION SUNSHINE MORTGAGE	SELF-HELP / BANKNORTH MORTGAGE SELF-HELP VENTURES SUND SELF-HELP VENTURES SUND / CHEVY CHASE SELF-HELP VENTURES SUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES SUND / SKY BANK SELF-HELP VENTURES SUND / SKY BANK SELF-HELP VENTURES SUND / SWY BANK SELF-HELP VENTURES SUND / SWY BANK SELF-HELP VENTURES SUND / SWY BANK SELF-HELP VENTURES SUND / SUNTRUST SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHWEST AIRLINES SEDERAL CREDIT UNION SOVEREIGN BANK, A SEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, NC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STETLING SAVINGS BANK ST. TAHL STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS	SELF-HELP / BANKNORTH   S118,430.65	### SELF-HELP / BANKNORTH   1	### SELF-HELP / BANKNORTH   1	## SELF-HELP / BANKNORTH   \$118,430.65   0.03%   0   \$0.00   ## SELF-HELP VENTURES   5   \$364,214.75   0.1%   0   \$0.00   ## SELF-HELP VENTURES   1   \$150,086.16   0.04%   0   \$0.00   ## SELF-HELP VENTURES   1   \$150,086.16   0.04%   0   \$0.00   ## SELF-HELP VENTURES   7   \$150,086.16   0.04%   0   \$0.00   ## SELF-HELP VENTURES   1   \$33,528.69   0.01%   0   \$0.00   ## SELF-HELP VENTURES   1   \$33,528.69   0.01%   0   \$0.00   ## SELF-HELP VENTURES   1   \$33,528.69   0.01%   0   \$0.00   ## SELF-HELP VENTURES   1   \$113,416.12   0.03%   0   \$0.00   ## SELF-HELP VENTURES   1   \$113,416.12   0.03%   0   \$0.00   ## SELF-HELP VENTURES   1   \$134,416.12   0.03%   0   \$0.00   ## SELF-HELP VENTURES   1   \$13,416.12   0.03%   0   \$0.00   ## SELF-HELP VENTURES

2	\$186,196.81	0.05%	0	\$0.00	NA
1	\$155,872.15	0.04%	0	\$0.00	NA
1	\$45,453.06	0.01%	0	\$0.00	NA
101					
101	\$16,499,004.12	4.39%	U	\$0.00	NA
110	\$17,392,215.47	4.84%	0	\$0.00	NA
1	\$88,675.37	0.02%	0	\$0.00	NA
4	\$400,668.68	0.11%	0	\$0.00	NA
2	\$236,436.73	0.07%	0	\$0.00	NA
3	\$557,824.99	0.16%	0	\$0.00	NA
1	\$216,919.85	0.06%	0	\$0.00	NA
1	\$65,419.26	0.02%	0	\$0.00	NA
1	\$168,767.00	0.05%	0	\$0.00	NA
5	\$608,454.82	0.17%	0	\$0.00	NA
5	\$659,944.54	0.18%	0	\$0.00	NA
15	\$2,395,724.15	0.67%	0	\$0.00	NA
6	+	0.17%		,	
3	\$473,137.66	0.13%	0	\$0.00	NA
1	\$133,325.75		0	\$0.00	
2	\$149,398.93	0.04%	0	\$0.00	NA
2	\$413,936.72	0.12%	0	\$0.00	NA
3	\$181,941.71	0.05%	0	\$0.00	NA
2	\$179,443.63	0.05%	0	\$0.00	NA
11	\$1,505,577.49		0		
8	\$1,119,767.88	0.31%	0	\$0.00	NA
4	\$539,594.25	0.15%	0	\$0.00	NA
1	\$67,350.27	0.02%	0	\$0.00	NA
8	\$1,282,429.48	0.36%	0	\$0.00	NA
	1 101 110 1 4 2 3 1 1 1 5 5 5 15 6 3 1 2 2 3 1 1 2 1 3	1 \$155,872.15 1 \$45,453.06 101 \$16,499,064.12 110 \$17,392,215.47 1 \$88,675.37 4 \$400,668.68 2 \$236,436.73 3 \$557,824.99 1 \$216,919.85 1 \$65,419.26 1 \$168,767.00 5 \$608,454.82 5 \$659,944.54 15 \$2,395,724.15 6 \$608,463.11 3 \$473,137.66 1 \$133,325.75 2 \$149,398.93 2 \$413,936.72 3 \$181,941.71 2 \$179,443.63 11 \$1,505,577.49 8 \$1,119,767.88 4 \$539,594.25 1 \$67,350.27	1       \$155,872.15       0.04%         1       \$45,453.06       0.01%         101       \$16,499,064.12       4.59%         110       \$17,392,215.47       4.84%         1       \$88,675.37       0.02%         4       \$400,668.68       0.11%         2       \$236,436.73       0.07%         3       \$557,824.99       0.16%         1       \$216,919.85       0.06%         1       \$65,419.26       0.02%         1       \$168,767.00       0.05%         5       \$608,454.82       0.17%         5       \$659,944.54       0.18%         15       \$2,395,724.15       0.67%         6       \$608,463.11       0.17%         3       \$473,137.66       0.13%         1       \$133,325.75       0.04%         2       \$149,398.93       0.04%         2       \$149,398.93       0.04%         2       \$179,443.63       0.05%         11       \$1,505,577.49       0.42%         8       \$1,119,767.88       0.31%         4       \$539,594.25       0.15%         1       \$67,350.27       0.02% </td <td>1       \$155,872.15       0.04%       0         1       \$45,453.06       0.01%       0         101       \$16,499,064.12       4.59%       0         110       \$17,392,215.47       4.84%       0         1       \$88,675.37       0.02%       0         4       \$400,668.68       0.11%       0         2       \$236,436.73       0.07%       0         3       \$557,824.99       0.16%       0         1       \$216,919.85       0.06%       0         1       \$65,419.26       0.02%       0         1       \$168,767.00       0.05%       0         5       \$659,944.54       0.18%       0         5       \$659,944.54       0.18%       0         15       \$2,395,724.15       0.67%       0         6       \$608,463.11       0.17%       0         3       \$473,137.66       0.13%       0         2       \$149,398.93       0.04%       0         2       \$413,936.72       0.12%       0         3       \$181,941.71       0.05%       0         2       \$179,443.63       0.05%       0</td> <td>1       \$155,872.15       0.04%       0       \$0.00         1       \$45,453.06       0.01%       0       \$0.00         101       \$16,499,064.12       4.59%       0       \$0.00         110       \$17,392,215.47       4.84%       0       \$0.00         4       \$400,668.68       0.11%       0       \$0.00         2       \$236,436.73       0.07%       0       \$0.00         3       \$557,824.99       0.16%       0       \$0.00         1       \$65,419.26       0.02%       0       \$0.00         1       \$168,767.00       0.05%       0       \$0.00         5       \$668,454.82       0.17%       0       \$0.00         5       \$659,944.54       0.18%       0       \$0.00         15       \$2,395,724.15       0.67%       0       \$0.00         2       \$149,398.93       0.04%       0       \$0.00         3       \$473,137.66       0.13%       0       \$0.00         2       \$149,398.93       0.04%       0       \$0.00         3       \$131,941.71       0.05%       0       \$0.00         2       \$179,443.63       0.05%</td>	1       \$155,872.15       0.04%       0         1       \$45,453.06       0.01%       0         101       \$16,499,064.12       4.59%       0         110       \$17,392,215.47       4.84%       0         1       \$88,675.37       0.02%       0         4       \$400,668.68       0.11%       0         2       \$236,436.73       0.07%       0         3       \$557,824.99       0.16%       0         1       \$216,919.85       0.06%       0         1       \$65,419.26       0.02%       0         1       \$168,767.00       0.05%       0         5       \$659,944.54       0.18%       0         5       \$659,944.54       0.18%       0         15       \$2,395,724.15       0.67%       0         6       \$608,463.11       0.17%       0         3       \$473,137.66       0.13%       0         2       \$149,398.93       0.04%       0         2       \$413,936.72       0.12%       0         3       \$181,941.71       0.05%       0         2       \$179,443.63       0.05%       0	1       \$155,872.15       0.04%       0       \$0.00         1       \$45,453.06       0.01%       0       \$0.00         101       \$16,499,064.12       4.59%       0       \$0.00         110       \$17,392,215.47       4.84%       0       \$0.00         4       \$400,668.68       0.11%       0       \$0.00         2       \$236,436.73       0.07%       0       \$0.00         3       \$557,824.99       0.16%       0       \$0.00         1       \$65,419.26       0.02%       0       \$0.00         1       \$168,767.00       0.05%       0       \$0.00         5       \$668,454.82       0.17%       0       \$0.00         5       \$659,944.54       0.18%       0       \$0.00         15       \$2,395,724.15       0.67%       0       \$0.00         2       \$149,398.93       0.04%       0       \$0.00         3       \$473,137.66       0.13%       0       \$0.00         2       \$149,398.93       0.04%       0       \$0.00         3       \$131,941.71       0.05%       0       \$0.00         2       \$179,443.63       0.05%

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UNIVERSITY FEDERAL CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1%	0	\$0.00	NA	L
USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03%	0	\$0.00	NA	L
VALLEY BANK & TRUST	2	\$157,373.38	0.04%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	0	\$0.00	NA	ı
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	0	·	NA	
VERITY CREDIT UNION	3	\$429,190.82	0.12%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16%	0	\$0.00	NA	L
WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11%	0	\$0.00	NA	ı
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	0	\$0.00	NA	L
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0	\$0.00	NA	ı
WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0	\$0.00	NA	
WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	
WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	
WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	L
WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	·
WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	L
WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0	\$0.00	NA	
WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	
 WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	
Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	
	2,635	\$359,104,906.09	100%	0	\$0.00		

Total

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31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$102,292.88	0.26%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65%	0	\$0.00	NA
	AUBURNBANK	1	\$68,056.74	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,141.68	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$2,883,303.30	7.19%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$77,046.89	0.19%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$84,332.21	0.21%	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23%	0	\$0.00	NA
	CROWN BANK FSB	1	\$77,679.93	0.19%	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$84,775.91	0.21%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$68,529.06	0.17%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$68,149.62	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	0	\$0.00	NA

FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$84,867.32	0.21%	0	\$0.00	NA
LOAN CORPORATION	1	\$64,607.32	0.21%	U	\$0.00	NA
FIRST MORTGAGE	1	\$97,292.76	0.24%	0	\$0.00	NA
COMPANY, L.L.C.	1	Ψ21,222.10	0.2470	U	ψ0.00	1171
FIRST SOUTHERN	1	\$88,339.53	0.22%	0	\$0.00	NA
NATIONAL BANK		·				
FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	0	\$0.00	NA
GARDINER SAVINGS	1	\$82,334.15	0.21%	0	\$0.00	NA
INSTITUTION FSB	1	¢00.720.64	0.020	0	Φ0.00	NT A
GRANITE BANK	1	\$90,730.64	0.23%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	0	\$0.00	NA
HSBC MORTGAGE						
CORPORATION (USA)	1	\$99,278.52	0.25%	0	\$0.00	NA
HUDSON NATIONAL BANK						
THE	1	\$79,960.86	0.2%	0	\$0.00	NA
INTERNATIONAL BANK OF		\$100.16 <b>5</b> .10	0.25~		40.00	27.1
COMMERCE	1	\$108,167.49	0.27%	0	\$0.00	NA
JAMES B. NUTTER AND	2	¢252,000,04	0.620	0	Φ0.00	NIA
COMPANY	3	\$252,090.94	0.63%	0	\$0.00	NA
JEFFERSON MORTGAGE	2	\$157,026.54	0.39%	0	\$0.00	NA
SERVICES INC.	Z	\$137,020.34	0.39%	U	\$0.00	NA
LIBERTY SAVINGS BANK,	1	\$81,905.14	0.2%	0	\$0.00	NA
FSB	1	ψ01,703.14	0.270		ψ0.00	1 17 1
MERRIMACK VALLEY	1	\$87,295.36	0.22%	0	\$0.00	NA
FEDERAL CREDIT UNION		701,-2000			7 0 1 0 0	
MID AMERICA FEDERAL	1	\$82,585.96	0.21%	0	\$0.00	NA
SAVINGS BANK		·				
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	0	\$0.00	NA
MORTGAGE CLEARING	1	Ψ/7,521.00		- 0	ψ0.00	INA
CORPORATION	4	\$356,320.41	0.89%	0	\$0.00	NA
NATIONAL CITY BANK	4	\$400,146.12	1%	0	\$0.00	NA
NATIONAL CITY		·				
MORTGAGE COMPANY	3	\$252,648.79	0.63%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	_	Φ470 424 OC	1.00	0	φο οο	NIA
MORTGAGE COMPANY	5	\$479,434.06	1.2%	0	\$0.00	NA
NEIGHBORHOOD FINANCE	2	¢125 066 01	0.31%	0	\$0.00	NΙΛ
CORP.	2	\$125,966.91	0.31%	0	\$0.00	NA
NORTHWESTERN	1	\$61,150.25	0.15%	0	\$0.00	NA
MORTGAGE COMPANY	1	ψ01,130,23	0.15 /0		Ψ0.00	1 1/1
OLD FORT BANKING	2	\$78,376.88	0.2%	0	\$0.00	NA
COMPANY		ψ. ο,ο r ο.οο	J.2 70	Ŭ	Ψ0.00	- 11.2
PHH MORTGAGE	5	\$453,974.63	1.13%	0	\$0.00	NA
CORPORATION		·				
1 1	1	\$78,483.85	0.2%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21%	0	\$0.00	NA
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55%	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36%	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52%	0	\$0.00	NA
SELF HELP/NOIC	1	\$86,503.93	0.22%	0	\$0.00	NA
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7%	0	\$0.00	NA
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71%	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23%	0	\$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46%	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$92,761.89	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22%	0	\$0.00	NA
SUTTON STATE BANK	1	\$92,568.61	0.23%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$95,258.69	0.24%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43%	0	\$0.00	NA

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I	EXTRACO MORTGAGE	1	\$109,093.78	0.39%	0	\$0.00	NA
I	FIRST HAWAIIAN BANK	1	\$104,949.18	0.38%	0	\$0.00	NA
	FIRST HORIZON HOME	1	\$115,861.29	0.41%	0	\$0.00	NA
Į Į	LOAN CORPORATION	1	\$113,601.29	0.41 /0	U	\$0.00	IVA
	FIRST MORTGAGE	2	\$211,165.66	0.76%	0	\$0.00	NA
	COMPANY, L.L.C.		Ψ211,103.00	0.7070	U	Ψ0.00	11/11
	FIRST NATIONAL BANK IN	1	\$104,684.37	0.37%	0	\$0.00	NA
	MANITOWOC	1	·				
	FIRST PLACE BANK	1	\$102,667.28	0.37%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$109,293.45	0.39%	0	\$0.00	NA
	DAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39%	0	\$0.00	NA
<del></del>	NTERNATIONAL BANK OF						
	COMMERCE	1	\$114,262.14	0.41%	0	\$0.00	NA
	IEFFERSON MORTGAGE						
	SERVICES INC.	3	\$305,123.15	1.09%	0	\$0.00	NA
	MID AMERICA FEDERAL		000 106 06	0.2.5		40.00	27.1
	SAVINGS BANK	1	\$98,196.06	0.35%	0	\$0.00	NA
1	MORRILL & JANES BANK	1	¢100 762 20	0.39%	Λ	¢0.00	NIA
A	AND TRUST COMPANY	1	\$108,762.29	0.39%	0	\$0.00	NA
r	MORRIS FEDERAL SAVINGS	1	\$100.500.17	0.39%	0	\$0.00	NI A
F	AND LOAN ASSOCIATION	1	\$109,599.17	0.39%	U	\$0.00	NA
N	MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37%	0	\$0.00	NA
	MORTGAGE CLEARING	2	\$217,001.25	0.78%	0	\$0.00	NA
	CORPORATION		\$217,001.23	0.76%	U	\$0.00	NA
1	NATIONAL CITY BANK	1	\$115,268.51	0.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	\$435,529.64	1.56%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY		Ψ+33,327.0+	1.50 /0	0	Ψ0.00	IVA
	NEIGHBORHOOD FINANCE	1	\$104,825.25	0.38%	0	\$0.00	NA
	CORP.	1	Ψ104,023.23	0.5070	U	ψ0.00	11/11
	OLD FORT BANKING	1	\$93,619.37	0.34%	0	\$0.00	NA
	COMPANY	1	\$75,017.57	0.5 170	Ŭ	Ψ0.00	1,111
	PHH MORTGAGE	4	\$462,584.47	1.66%	0	\$0.00	NA
	CORPORATION		, - ,			,	·
	SABINE STATE BANK AND	1	\$96,917.55	0.35%	0	\$0.00	NA
	TRUST COMPANY						
	SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36%	0	\$0.00	NA
	SELF HELP VENTURES						
	FUND	6	\$580,035.70	2.08%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5						
	YR RECOURSE	4	\$448,054.86	1.6%	0	\$0.00	NA
	SELF HELP/CHARTER ONE						
	MORTGAGE	7	\$755,758.38	2.7%	0	\$0.00	NA
	SELF-HELP VENTURES		A	:	_		
	FUND	4	\$436,856.91	1.56%	0	\$0.00	NA
9	SELF-HELP VENTURES	2	\$223,331.09	0.8%	0	\$0.00	NA
	FUND / FIRST NATIONAL		•				
- •	· · · · · · · · · · · · · · · · · · ·		- ·				

	BANK OF SOUTHWESTERN OHIO						
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%	0	\$0.00	NA
	SHELBY COUNTY BANK	1	\$111,165.39	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$111,314.50	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$107,722.20	0.39%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$103,242.83	0.37%		\$0.00	NA
	Unavailable	114	\$12,100,411.43	43.26%		\$0.00	NA
Total		264	\$27,942,433.61	100%	0	\$0.00	
24.44.67.77.772	1,000,001,000,001		<b>****</b>	<b></b> 1~	0	40.00	27.1
31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07%	0	\$0.00	NA
	Unavailable	29	\$3,662,363.22	30.8%	0	\$0.00	NA
Total		92	\$11,889,163.12	100%	0	\$0.00	
31416VY24		13	\$609,091.95	31.81%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0	\$0.00	NA
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA
Total		37	\$1,914,589.99	100%	0	\$0.00	
Total		37	\$1,914,589.99	100%	0	\$0.00	
Total 31416VY32	ABACUS FEDERAL SAVINGS BANK	1	<b>\$1,914,589.99</b> \$241,842.75	<b>100</b> % 5.27%	0		NA
		1 4				\$0.00	
	SAVINGS BANK BANCO BILBAO VIZCAYA	1 4 2	\$241,842.75	5.27%	0	\$0.00 \$0.00	NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 4	\$241,842.75 \$487,449.85	5.27%	0	\$0.00 \$0.00 \$0.00	NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73	5.27% 10.61% 4.97%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36	5.27% 10.61% 4.97% 2.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02	5.27% 10.61% 4.97% 2.27% 2.18% 2.66% 5.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82	5.27% 10.61% 4.97% 2.27% 2.18% 2.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77	5.27% 10.61% 4.97% 2.27% 2.18% 2.66% 5.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03	5.27% 10.61% 4.97% 2.27% 2.18% 2.66% 5.98% 2.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03 \$107,458.56	5.27% 10.61% 4.97% 2.27% 2.18% 2.66% 5.98% 2.17% 2.34%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION HEARTLAND BANK INTERNATIONAL BANK OF	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03 \$107,458.56 \$102,359.18	5.27% 10.61% 4.97% 2.27% 2.18% 2.66% 5.98% 2.17% 2.34% 2.23%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

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1	DEDICATED CHANNEL		I	Ī				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	1	\$17,498.68	NA	
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA	
	Unavailable	10	\$1,684,170.50	36.66%	0	\$0.00	NA	
Total		33	\$4,592,460.09	100%	1	\$17,498.68		
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA	
Total		16	\$2,790,496.75	100%	0	\$0.00		
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$885,444.42	0.69%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$256,388.00	0.2%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$280,767.29	0.22%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	0	\$0.00	NA	
	BANK OF THE CASCADES	5	\$818,370.51	0.64%	0	\$0.00	NA	
	BANKIOWA	1	\$141,985.72	0.11%	0	\$0.00	NA	
	BANKNORTH, NA	1	\$117,427.33	0.09%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	0	\$0.00	NA	

PS GATE ENTIAL MORTGAGE NAL COMMUNITY	53	\$7,986,558.16	6.21%	0	<b>\$0.00</b>	3.7.4
NAL COMMUNITY		. , ,	0.21 /0	0	\$0.00	NA
Γ UNION	1	\$324,055.65	0.25%	0	\$0.00	NA
LLTON BANK	2	\$332,245.80	0.26%	0	\$0.00	NA
AL MORTGAGE ANY	1	\$160,307.85	0.12%	0	\$0.00	NA
AL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA
AL PACIFIC HOME	2	\$586,717.98	0.46%	0	\$0.00	NA
EBANK	1	\$211,323.02	0.16%	0	\$0.00	NA
HOME FINANCE,	125	\$21,070,725.03	16.39%	0	\$0.00	NA
CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA
NS FIRST ESALE MORTGAGE	1	\$205,062.35	0.16%	0	\$0.00	NA
UNITY CREDIT	1	\$130,569.81	0.1%	0	\$0.00	NA
RSTONE MORTGAGE ANY	1	\$297,073.49	0.23%	0	\$0.00	NA
QUE BANK AND COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA
CO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA
REDIT UNION	1	\$150,438.38	0.12%	0	\$0.00	NA
ERS AND IANTS TRUST ANY	1	\$93,378.52	0.07%	0	\$0.00	NA
ERS STATE BANK	1	\$234,126.43	0.18%	0	\$0.00	NA
CALIFORNIA GAGE COMPANY	1	\$167,257.46	0.13%	0	\$0.00	NA
FEDERAL SAVINGS	2	\$502,387.11	0.39%	0	\$0.00	NA
FINANCIAL BEAN CORPORATION	2	\$226,200.03	0.18%	0	\$0.00	NA
FLIGHT FEDERAL ΓUNION	1	\$226,955.30	0.18%	0	\$0.00	NA
HAWAIIAN BANK	7	\$2,173,004.53	1.69%	0	\$0.00	NA
NTERSTATE BANK	19	\$4,338,545.34	3.37%	0	\$0.00	NA
MORTGAGE NY, L.L.C.	8	\$1,830,929.12	1.42%	0	\$0.00	NA
MORTGAGE RATION	1	\$288,737.54	0.22%	0	\$0.00	NA
NATIONAL BANK A	4	\$968,614.03	0.75%	0	\$0.00	NA
NATIONAL BANK OF	1	\$79,612.79	0.06%	0	\$0.00	NA
	AL MORTGAGE ANY  AL PACIFIC BANK AL PACIFIC HOME  EBANK HOME FINANCE,  CHASE BANK FSB NS FIRST ESALE MORTGAGE UNITY CREDIT  CRSTONE MORTGAGE ANY OUE BANK AND COMPANY CO MORTGAGE REDIT UNION ERS AND IANTS TRUST ANY ERS STATE BANK CALIFORNIA GAGE COMPANY FEDERAL SAVINGS  FINANCIAL BEAN CORPORATION FLIGHT FEDERAL TUNION HAWAIIAN BANK NTERSTATE BANK MORTGAGE ANY, L.L.C. MORTGAGE RATION NATIONAL BANK OF	AL MORTGAGE ANY  AL PACIFIC BANK  AL PACIFIC HOME  EBANK  HOME FINANCE,  CHASE BANK FSB  NS FIRST ESALE MORTGAGE UNITY CREDIT  CRSTONE MORTGAGE ANY  QUE BANK AND COMPANY  CO MORTGAGE REDIT UNION  ERS AND HANTS TRUST ANY ERS STATE BANK  CALIFORNIA GAGE COMPANY  FEDERAL SAVINGS  FINANCIAL BEAN CORPORATION  FILIGHT FEDERAL TUNION  HAWAHAN BANK  MORTGAGE  ANY  NATIONAL BANK  A  NATIONAL BANK	AL MORTGAGE ANY AL PACIFIC BANK AL PACIFIC HOME BBANK BBANK BEBANK BITT BSALE MORTGAGE UNITY CREDIT BSALE MORTGAGE BSANK BSTONE MORTGAGE BSANK BSTONE MORTGAGE BSANK BSTONE MORTGAGE BSANK BSTONE MORTGAGE BSANK BSAND BSANK BSAND BSANT BSAND BSANCORPORATION BSAGE COMPANY BEDERAL SAVINGS BSAND BSANCIAL BSAN CORPORATION BSANCIAL BSAN CORPORATION BSANCIAL BSAN CORPORATION BSANCIAL BSAN CORPORATION BSANCIAL BSAN CORPORATION BSANCIAL BSAN CORPORATION BSANCIAL BSANCORPORATION BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPORATION BSANCORPORATION BSANCIAL BSANCORPORATION BSANCIAL BSANCORPO	AL MORTGAGE ANY  AL PACIFIC BANK AL PACIFIC HOME  2 \$586,717.98 0.46%  EBANK 1 \$211,323.02 0.16%  HOME FINANCE, 125 \$21,070,725.03 16.39%  CHASE BANK FSB 3 \$1,040,735.06 0.81%  NS FIRST ESALE MORTGAGE UNITY CREDIT 1 \$130,569.81 0.16%  ERSTONE MORTGAGE ANY  OUE BANK AND COMPANY CO MORTGAGE EBONK 1 \$297,073.49 0.23%  REDIT UNION 1 \$150,438.38 0.12%  ERS AND HANTS TRUST ANY ERS STATE BANK 1 \$234,126.43 0.18%  CALIFORNIA GAGE COMPANY  FEDERAL SAVINGS 2 \$502,387.11 0.39%  FINANCIAL BEAN CORPORATION 1 \$226,955.30 0.18%  FILIGHT FEDERAL T UNION 1 \$226,955.30 0.18%  MORTGAGE RATION NATIONAL BANK A NATIONAL	AL MORTGAGE ANY  AL PACIFIC BANK 1 \$216,132.93 0.17% 0 AL PACIFIC HOME 2 \$586,717.98 0.46% 0  EBANK 1 \$211,323.02 0.16% 0  HOME FINANCE, 125 \$21,070,725.03 16.39% 0  CCHASE BANK FSB 3 \$1,040,735.06 0.81% 0  NS FIRST 1 \$205,062.35 0.16% 0  UNITY CREDIT 1 \$130,569.81 0.1% 0  RSTONE MORTGAGE ANY  PUE BANK AND COMPANY CO MORTGAGE 1 \$297,073.49 0.23% 0  RESTONE MORTGAGE 1 \$297,073.49 0.23% 0  RESTONE MORTGAGE 1 \$297,073.49 0.23% 0  RESTONE MORTGAGE ANY  PUE BANK AND COMPANY CO MORTGAGE 1 \$82,359.66 0.06% 0  RESTONE MORTGAGE 1 \$93,378.52 0.07% 0  RESTONE MORTGAGE 1 \$93,378.52 0.07% 0  RESTONE MORTGAGE 1 \$234,126.43 0.18% 0  RESTONE MORTGAGE 1 \$234,126.43 0.18% 0  RESTONE MORTGAGE 1 \$234,126.43 0.18% 0  RESTONE MORTGAGE 2 \$502,387.11 0.39% 0  FINANCIAL BEAN CORPORATION 1 \$167,257.46 0.13% 0  FINANCIAL BEAN CORPORATION 2 \$226,200.03 0.18% 0  RAWAIIAN BANK 7 \$2,173,004.53 1.69% 0  HAWAIIAN BANK 7 \$2,173,004.53 1.69% 0  MATIONAL BANK A \$968,614.03 0.75% 0  NATIONAL BANK A \$968,614.03 0.75% 0  NATIONAL BANK A \$968,614.03 0.75% 0	AL MORTGAGE INY  AL PACIFIC BANK  AL PACIFIC BANK  AL PACIFIC HOME  2 \$586,717.98 0.46% 0 \$0.00  EBANK  1 \$211,323.02 0.16% 0 \$0.00  HOME FINANCE,  125 \$21,070,725.03 16.39% 0 \$0.00  CHASE BANK FSB  3 \$1,040,735.06 0.81% 0 \$0.00  INS FIRST  SALE MORTGAGE  UNITY CREDIT  1 \$130,569.81 0.1% 0 \$0.00  RSTONE MORTGAGE  INY  COMPANY  COMPANY  COMPANY  COMORTGAGE  1 \$227,073.49 0.23% 0 \$0.00  REDIT UNION  1 \$150,438.38 0.12% 0 \$0.00  RS STATE BANK  1 \$234,126.43 0.18% 0 \$0.00  RS STATE BANK  1 \$234,126.43 0.18% 0 \$0.00  FEDERAL SAVINGS  TEDERAL SAVINGS  2 \$502,387.11 0.39% 0 \$0.00  FINANCIAL  BEAN CORPORATION  TUNION  1 \$226,955.30 0.18% 0 \$0.00  NOTER SANK  MORTGAGE  1 \$228,737.54 0.22% 0 \$0.00  NOTER SANK  MORTGAGE  1 \$228,737.54 0.22% 0 \$0.00  NOTER SANK  MORTGAGE  1 \$228,737.54 0.22% 0 \$0.00  NOTER SANK  MORTGAGE  1 \$288,737.54 0.22% 0 \$0.00  NATIONAL BANK  4 \$968,614.03 0.75% 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4%	0	\$0.00	NA
FIRST PLACE BANK	4	\$760,697.35	0.59%	0	\$0.00	NA
FIRST TECHNOLOGY					·	
CREDIT UNION	5	\$970,506.64	0.75%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,860.86	0.12%	0	\$0.00	NA
FREMONT BANK	1	\$115,650.03	0.09%	0	\$0.00	NA
FULTON BANK	11	\$1,733,138.28	1.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,144,068.71	0.89%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$158,663.22	0.12%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$677,720.09	0.53%	0	\$0.00	NA
HOME STATE BANK	1	\$149,557.58	0.12%	0	\$0.00	NA
HONOR STATE BANK	1	\$163,872.80	0.13%	0	\$0.00	NA
ILLINI BANK	3	\$217,131.84	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$297,954.61	0.23%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$73,816.69	0.06%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	0		
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15%	0	\$0.00	NA
LAKE REGION BANK	1	\$141,472.87	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$223,908.75	0.17%	0		NA
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76		0	·	NA
COMPANIA IIIC.	3	\$337,095.46	0.26%	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16%	0	\$0.00	NA
MACON BANK, INC.	_1	\$136,619.48	0.11%	0	\$0.00	NA
MAGNA BANK	6	\$1,599,364.54	1.24%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$391,987.85	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	0	\$0.00	NA
MIDWESTONE BANK	1	\$265,644.30	0.21%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$294,435.95	0.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$133,369.24	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45%	0	\$0.00	NA

COUNTY	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
CORPORATION         68         \$16,703,830.09         12,99%         0         \$0           PHH MORTGAGE SERVICES CORPORATION         1         \$202,497.28         0.16%         0         \$0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         2         \$309,228.58         0.24%         0         \$0           POTLATCH NO.1 FEDERAL CREDIT UNION         3         \$258,637.15         0.2%         0         \$0	0.00 NA 0.00 NA
CORPORATION   1   \$202,497.28   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00 NA
DBA POPULAR HOME 2 \$309,228.58 0.24% 0 \$0  MORTGAGE  POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$258,637.15 0.2% 0 \$0	
CREDIT UNION 3 \$258,637.15 0.2% 0 \$0	0.00 NA
DD A IDJE CTATE DANIZ 0	
PRAIRIE STATE BANK & 1 \$99,901.43 0.08% 0 \$0	0.00 NA
PRIMEWEST MORTGAGE 2 \$577,088.99 0.45% 0 \$0	).00 NA
RBC MORTGAGE COMPANY 1 \$156,366.17 0.12% 0 \$0	0.00 NA
REDSTONE FEDER AT	0.00 NA
ROCKY MOUNTAIN 1 \$71,553.92 0.06% 0 \$0	0.00 NA
S&T BANK 1 \$174,080.79 0.14% 0 \$0	0.00 NA
SELF HELP/CHARTER ONE MORTGAGE 3 \$413,709.39 0.32% 0 \$6	0.00 NA
SELF-HELP / BANKNORTH 2 \$161,613.53 0.13% 0 \$0	0.00 NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES 1 \$86,474.94 0.07% 0 \$0	0.00 NA
SELF-HELP VENTURES 1 \$126,953.68 0.1% 0 \$0	).00 NA
SELF-HELP VENTURES   1   \$74,016.23   0.06%   0   \$0	0.00 NA
	0.00 NA
STATE BANK AND TRUST 1 \$184,049.45 0.14% 0 \$0	0.00 NA
STATE BANK OF SOUTHERN 1 \$204,225.96 0.16% 0 \$0	).00 NA
STATE FARM BANK, FSB 2 \$171,740.18 0.13% 0 \$0	0.00 NA
STILLWATER NATIONAL 2 \$286,747.63 0.22% 0 \$0	).00 NA
TEACHERS FEDERAL 9 \$1,500,615.10 1.17% 0 \$0	0.00 NA
TELEPHONE CREDIT UNION 1 \$81,090.45 0.06% 0 \$0	0.00 NA
THE BANK OF NEW YORK 97 \$12,145,018.08 9.44% 0 \$0	0.00 NA
THE HUNTINGTON 2 \$286,957.10 0.22% 0 \$0	0.00 NA

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	TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39%	0	\$0.00	NA
	UMPQUA BANK	2	\$370,862.29	0.29%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53			,	NA
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	1	\$120,339.57	0.09%			t
	Unavailable	38	\$6,550,595.97	5.07%			
Total		730	\$128,589,110.06	100%	0	\$0.00	
			· ·		ليا	1 22.00	<del></del>
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$517,068.90			·	
<u> </u>	SEATTLE BANK	3	\$646,491.02	8.85%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%	0	\$0.00	NA
	Unavailable	3	\$670,708.99	9.19%	1		t
Total		38	\$7,303,690.47	100%	0	\$0.00	1
				]	Ш	<u> </u>	4
31416VY73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$248,111.46	0.18%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97%	0	\$0.00	NA
AMERICAN BANK	1	\$222,514.08	0.16%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35%	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$737,160.19	0.53%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,871,888.84	1.35%	0	\$0.00	NA
BANK OF HAWAII	2	\$997,806.34	0.72%	0	\$0.00	
BANK OF LANCASTER	1	\$283,169.58	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,107,469.97	0.8%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$269,471.53	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83%	0	\$0.00	NA
BENCHMARK BANK	1	\$210,323.02	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$195,751.05	0.14%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35%	0	\$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18%	0	\$0.00	NA
CENTRAL MORTGAGE	7	\$1,593,598.22	1.15%	0	\$0.00	NA
CENTRAL PACIFIC HOME	2	\$479,878.12	0.35%	0	\$0.00	NA
	1	\$172 133 53	0.12%	0	\$0.00	NA
	1				,	
LC	6	\$1,677,901.51	1.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$224,265.36	0.16%	0	\$0.00	NA
CHETCO FEDERAL CREDIT	2	¢670 506 51	0.4907	Λ	¢0.00	NA
JNION		\$072,380.34	0.48%	U	\$0.00	NA
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA NTERBANK MORTGAGE COMPANY	3	\$885,527.46	0.64%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15%	0	\$0.00	NA
CORTRUST BANK	1	\$205,012.02	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14%	0	\$0.00	NA
CREDIT UNION OF OHNSON COUNTY	1	\$354,442.34	0.26%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11%	0	\$0.00	NA
OUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19%	0	\$0.00	NA
AA CREDIT UNION	1	\$372,296.27	0.27%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK DF BUSHNELL	1	\$84,918.95	0.06%	0	\$0.00	NA
TRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17%	0	\$0.00	NA
TRST CITIZENS BANK NA	2	\$671,707.38	0.48%	0	\$0.00	NA
TRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3%	0	\$0.00	NA
	EDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME COANS CENTRAL STATE BANK CHASE HOME FINANCE, LC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHICAGO MORTGAGE COLUTIONS DBA NTERBANK MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE ERVICES, INC. CREDIT UNION OF OHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK CHCU COMMUNITY CREDIT UNION OU ONLY NA - AMERICAN MORTGAGE SERVICES OUBUQUE BANK AND CRUST COMPANY OUPACO COMMUNITY CREDIT UNION CAGLE HOME MORTGAGE, LC CAA CREDIT UNION CAGRES & MERCHANTS CANK CREDIT UNION CAGRES & MERCHANTS CANK CREDIT UNION CAGRES & MERCHANTS CANK CREDIT UNION CARMERS & MERCHANTS CANK CANK CANK CANK CANK CANK CANK CANK	EDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME COANS CENTRAL STATE BANK CHASE HOME FINANCE, LC CHEMICAL BANK CHETCO FEDERAL CREDIT JINION CHEVY CHASE BANK FSB CHICAGO MORTGAGE OLUTIONS DBA NTERBANK MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE ERVICES, INC. CREDIT UNION OF OHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND CRUST COMPANY COUNTY CREDIT UNION CREDIT UNION CONSTRUCTOR COMPANY COUNTY CREDIT UNION CONSTRUCTOR COMPANY COUNTY CREDIT UNION COUNTY CREDIT UNION COUNTY CREDIT UNION COUNTY CREDIT UNION COUNTY CREDIT UNION COUNTY CREDIT UNION COUNTY CREDIT UNION	SEDERAL CREDIT UNION   1	EDERAL CREDIT UNION ENTRAL MORTGAGE COMPANY ENTRAL PACIFIC HOME COANS ENTRAL STATE BANK ENTRAL STATE BANK CHASE HOME FINANCE, LC CHEMICAL BANK CHECK GEDERAL CREDIT CHICAGO MORTGAGE COLUTIONS DBA CHICAGO MORTGAGE COLUTIONS DBA CHICAGO MORTGAGE COLUTIONS DBA CHICAGO MORTGAGE COLUTIONS DBA CHICAGO MORTGAGE COLUTIONS DBA CHICAGO MORTGAGE COLUTIONS OBA CHECK CHASE BANK CORTRUST BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION OF CHENON COUNTY CTX MORTGAGE COMPANY COMP	S247,265.15   0.18%   0	EDERAL CREDIT UNION  I \$247,265.15

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97%	0	\$0.00	NA	floor
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6%	0	\$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$275,679.42	0.2%	0	\$0.00	NA	Ţ
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5%	0	\$0.00	NA	·
FIRST PLACE BANK	10	\$2,248,573.84	1.62%	0	\$0.00	NA	Ţ
FIRST TECHNOLOGY CREDIT UNION	1	\$216,951.15	0.16%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$653,868.58	0.47%			NA	L
FREMONT BANK	5	\$929,803.48	0.67%	_		NA	L
FULTON BANK	6	\$1,467,661.30	1.06%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$411,692.09	0.3%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97%	0	\$0.00	NA	
HEARTLAND BANK	10	\$2,379,629.16	1.71%	0	\$0.00	NA	Ţ
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	0			
HOME FEDERAL BANK	2	\$379,452.85	0.27%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64					
IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%	0	\$0.00	NA	
IRWIN UNION BANK AND	1	\$193,534.89	0.14%	0	\$0.00	NA	T
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TRUST COMPANY	ĺ					
ISB COMMUNITY BANK	2	\$382,145.49	0.28%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$679,943.03	0.49%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$380,842.90	0.27%	0	\$0.00	NA
LEADER BANK, N.A.	13	\$3,912,865.32	2.82%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17%	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19%	0	\$0.00	NA
MAGNA BANK	2	\$589,169.36	0.42%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78%	0	\$0.00	NA
MARQUETTE BANK	2	\$399,691.07	0.29%	0	·	NA
MAX CREDIT UNION	2	\$542,377.24	0.39%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$204,861.50	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65%	0	\$0.00	NA
MIDWESTONE BANK	1	\$191,991.05	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$632,355.46	0.46%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16%	0	\$0.00	NA
NCB, FSB	1	\$229,883.58	0.17%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3%	0	\$0.00	NA

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	_	1			1	
GIA	1	\$316,233.88	0.23%	0	\$0.00	NA
ANY	4	\$961,705.31	0.69%	0	\$0.00	NA
	1	\$216,754.18	0.16%	0	\$0.00	NA
L	1	\$217,052.17	0.16%	0	\$0.00	NA
ND	1	\$111,022.16	0.08%	0	\$0.00	NA
EDIT	6	\$1,242,417.55	0.9%	0	\$0.00	NA
E BANK :	3	\$838,276.17	0.6%	0	\$0.00	NA
L	1	\$250,802.00	0.18%	0	\$0.00	NA
	1	\$382,009.09	0.28%	0	\$0.00	NA
MPANY	2	\$453,682.88	0.33%	0	\$0.00	NA
4	1	\$11,572,354.81	8.34%	0	\$0.00	NA
T UNION	1	\$343,673.89	0.25%	0	\$0.00	NA
N STATE	1	\$193,812.46	0.14%	0	\$0.00	NA
NK &	1	\$329,382.72	0.24%	0	\$0.00	NA
	1	\$203,609.36	0.15%	0	\$0.00	NA
GAGE	1	\$198,670.19	0.14%	0	\$0.00	NA
DERAL	2	\$403,838.47	0.29%	0	\$0.00	NA
	1	\$189,503.23	0.14%	0	\$0.00	NA
L (	6	\$1,453,808.40	1.05%	0	\$0.00	NA
	1	\$201,552.05	0.15%	0	\$0.00	NA
CREDIT	1	\$255,063.74	0.18%	0	\$0.00	NA
	1	\$227,457.76	0.16%	0	\$0.00	NA
INC.	3	\$948,752.72	0.68%	0	\$0.00	NA
Y BANK	1	\$295,194.92	0.21%	0	\$0.00	NA
AGE .	3	\$799,952.00	0.58%	0	\$0.00	NA
AND	1	\$183,317.07	0.13%	0	\$0.00	NA
AGE	1	\$180,280.39	0.13%	0	\$0.00	NA
	ANY G L ND EDIT EBANK L DMPANY  4 T UNION N STATE NK & GAGE DERAL  CREDIT RES BANK SINC. TY BANK AGE	ANY  G  1  L  1  ND  1  EDIT  6  E BANK  3  L  1  1  OMPANY  2  41  T UNION  1  N STATE  1  NK &  1  CREDIT  6  1  CREDIT  1  AL  6  1  CREDIT  1  RES  BANK  1  AGE  3  AND  1	ANY  4 \$961,705.31  G 1 \$216,754.18  L 1 \$217,052.17  ND 1 \$111,022.16  EDIT 6 \$1,242,417.55  E BANK 3 \$838,276.17  L 1 \$250,802.00  1 \$382,009.09  DMPANY 2 \$453,682.88  41 \$11,572,354.81  T UNION 1 \$343,673.89  N STATE 1 \$193,812.46  NK & 1 \$329,382.72  1 \$203,609.36  GAGE 1 \$198,670.19  DERAL 2 \$403,838.47  1 \$189,503.23  AL 6 \$1,453,808.40  1 \$201,552.05  C CREDIT 1 \$255,063.74  RES BANK 1 \$227,457.76  BANK 1 \$295,194.92  AGE 3 \$799,952.00  AND 1 \$183,317.07	\$316,233.88 0.23%  ANY	ANY  ANY  ANY  ANY  ANY  ANY  ANY  ANY	ANY 4 \$961,705.31 0.69% 0 \$0.00  ANY 4 \$961,705.31 0.69% 0 \$0.00  L 1 \$216,754.18 0.16% 0 \$0.00  L 1 \$217,052.17 0.16% 0 \$0.00  ND 1 \$111,022.16 0.08% 0 \$0.00  EDIT 6 \$1,242,417.55 0.9% 0 \$0.00  E BANK 3 \$838,276.17 0.6% 0 \$0.00  L 1 \$250,802.00 0.18% 0 \$0.00  ANPANY 2 \$453,682.88 0.33% 0 \$0.00  AT UNION 1 \$343,673.89 0.25% 0 \$0.00  NSTATE 1 \$193,812.46 0.14% 0 \$0.00  NK & 1 \$329,382.72 0.24% 0 \$0.00  NK & 1 \$329,382.72 0.24% 0 \$0.00  GAGE 1 \$198,670.19 0.14% 0 \$0.00  AL 6 \$1,453,808.40 1.05% 0 \$0.00  AL 6 \$1,453,808.40 1.05% 0 \$0.00  CREDIT 1 \$255,063.74 0.18% 0 \$0.00  RES BANK 1 \$227,457.76 0.16% 0 \$0.00  AND 1 \$183,317.07 0.13% 0 \$0.00

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\$731,694.57

0.53%

\$0.00

STATE BANK AND TRUST

<u> </u>	STATE BANK AND TRUST	3	\$/31,694.5/	0.53%	U	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65%	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$984,075.27	0.71%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,308,414.73	0.94%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91%	0	\$0.00	NA
<u> </u>	TEAM ONE CREDIT UNION	1	\$211,001.35			\$0.00	
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%		\$0.00	
<u> </u>	TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA
Total		563	\$138,804,384.95	100%	0	\$0.00	
<u> </u>					$\Box$		
31416VY81	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0		NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA	
L	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA	
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00	NA	
Total		151	\$27,930,499.02	100%	0	\$0.00		
31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$61,322.58	0.15%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0	\$0.00	NA	
	AUBURNBANK	2	\$212,884.70	0.52%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0	\$0.00	NA	
_	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA	

DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0	\$0.00	NA
DESERT HILLS BANK	2	\$86,910.31	0.21%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$184,861.03	0.45%	0	·	NA
EMIGRANT MORTGAGE	2	\$187,076.78	0.46%	0	\$0.00	NA
COMPANY, INC. FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$76,645.64	0.32 %	0		
FIRST FEDERAL SAVINGS BANK	1	\$32,199.40		0	,	NA
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	0	·	NA NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	0	·	
FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$68,952.45	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$724,989.14	1.78%	0	·	NA
FULTON BANK	1	\$108,182.49	0.27%	0	\$0.00	NA
GECU	2	\$193,437.10	0.47%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$299,713.44	0.73%	0	\$0.00	NA
MAGNA BANK	1	\$78,536.75	0.19%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	0	\$0.00	NA
NCB, FSB	1	\$285,700.02	0.7%	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$184,444.48	0.45%	0		
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6%	0	\$0.00	NA
	SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15%	0	\$0.00	NA
	TIERONE BANK	1	\$146,591.04	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45%	0	\$0.00	NA
	Unavailable	51	\$10,367,560.41	25.39%	0	\$0.00	NA
Total		245	\$40,816,665.71	100%	0	\$0.00	
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	0	\$0.00	NA

ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34%	0	\$0.00	NA
BANK OF AMERICA NA	27	\$2,154,437.18	8.8%	0	\$0.00	NA
BANK OF MISSISSIPPI	2	·		0		NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65%	0		NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$25,248.10	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39%	0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$85,702.14	0.35%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$96,452.61	0.39%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36%	0	\$0.00	NA
NATIONAL CITY BANK	4	\$356,622.86	1.46%	0	\$0.00	NA
NATIONAL CITY				0		
MORTGAGE COMPANY	5	\$441,986.69	1.81%	U	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COLORADO HOUSING AND FINANCE AUTHORITY DENVER MORTGAGE COMPANY, INC. DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST PLACE BANK HERSHEY STATE BANK INTERNATIONAL BANK OF COMMERCE JEFFERSON MORTGAGE SERVICES INC. MID AMERICA FEDERAL SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENNSYLVANIA STATE	BANK OF AMERICA NA 27 BANK OF MISSISSIPPI 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC. 1 CITIZENS FIRST WHOLESALE MORTGAGE COLORADO HOUSING AND FINANCE AUTHORITY DENVER MORTGAGE COMPANY, INC. 1 DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST PLACE BANK 1 HERSHEY STATE BANK 1 INTERNATIONAL BANK OF COMMERCE SERVICES INC. 1 MID AMERICA FEDERAL SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTG	YORK	YORK	YORK	YORK

PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	0	\$0.00	NA	
SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	0	\$0.00	NA	
SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	0	\$0.00	NA	
SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	0	\$0.00	NA	
SELF HELP/NOIC	6	\$543,137.71	2.22%	0	\$0.00	NA	
SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%		·		
VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA	
VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA	
WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA	
Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA	
	279	\$24,479,139.36	100%	0	\$0.00		l
ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA	
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA	
•					1	i	1
SELF-HELP / MARQUETTE BANK	5	\$111,253.18	2%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  SELF HELP VENTURES FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF-HELP / MARQUETTE BANK  SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO VALLEY NATIONAL BANK VINTAGE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable  ASSOCIATED BANK, NA NATIONWIDE ADVANTAGE MORTGAGE CORPORATION SELF HELP/CHARTER ONE 5	CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  SELF HELP VENTURES FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF HELP/NOIC  SELF-HELP / MARQUETTE BANK  SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SWY BANK  SELF-HELP VENTURES FUND / SWY BANK  SELF-HELP VENTURES FUND / SWY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD MORTGAGE CORPORATION  SUBURBAN MORTGAGE CORPORATION  SUBURBAN MORTGAGE CORPORATION  VALLEY NATIONAL BANK  VINTAGE MORTGAGE CORPORATION  WORLD SAVINGS BANK  1 Unavailable  67  ASSOCIATED BANK, NA  NATIONWIDE ADVANTAGE MORTGAGE CORPORATION  SELF HELP/CHARTER ONE 5  2  2	CORPORATION         2         \$199,446.04           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$56,938.19           REDSTONE FEDERAL CREDIT UNION         1         \$92,035.75           SELF HELP VENTURES FUND         2         \$157,287.62           SELF HELP/CHARTER ONE 5 YR RECOURSE         24         \$2,214,195.85           SELF HELP/CHARTER ONE MORTGAGE         8         \$720,754.52           SELF HELP/NOIC         6         \$543,137.71           SELF-HELP / MARQUETTE BANK         3         \$288,987.68           SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         \$449,795.33           SELF-HELP VENTURES FUND / SUBURANTY BANK         3         \$265,811.11           SELF-HELP VENTURES FUND / SUNTRUST         2         \$185,278.44           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         6         \$524,337.76           STANDARD MORTGAGE CORPORATION         1         \$91,139.21           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$102,910.55           VALLEY NATIONAL BANK         1         \$87,920.50           VINTAGE MORTGAGE CORPORATION         1         \$84,594.83           WORLD SAVINGS BANK         1         \$5,934,857.88           Unavailable         67         \$5,934,857.88	CORPORATION   2   S199,446.04   0.81%	CORPORATION   2   S199,446.04   0.81%   0     POLICE AND FIRE FEDERAL   1   \$56,938.19   0.23%   0     REDSTONE FEDERAL   1   \$92,035.75   0.38%   0     SELF HELP VENTURES   5   \$157,287.62   0.64%   0     SELF HELP/CHARTER ONE   5   \$24   \$2,214,195.85   9.05%   0     SELF HELP/CHARTER ONE   8   \$720,754.52   2.94%   0     SELF HELP/CHARTER ONE   8   \$720,754.52   2.94%   0     SELF HELP/NOIC   6   \$543,137.71   2.22%   0     SELF-HELP / MARQUETTE   3   \$288,987.68   1.18%   0     SELF-HELP VENTURES   FUND / FIRST NATIONAL   BANK OF SOUTHWESTERN   5   \$449,795.33   1.84%   0     SELF-HELP VENTURES   5   \$449,795.33   1.84%   0     SELF-HELP VENTURES   5   \$5,088,224.95   20.79%   0     SELF-HELP VENTURES   5   \$185,278.44   0.76%   0     SELF-HELP VENTURES   5   \$185,278.44   0.76%   0     SUBUNTRUST   2   \$185,278.44   0.76%   0     SOVEREIGN BANK   6   \$524,337.76   2.14%   0     SUBURBAN MORTGAGE   1   \$91,139.21   0.37%   0     VALLEY NATIONAL BANK   1   \$87,920.50   0.36%   0     VALLEY NATIONAL B	CORPORATION   2   S199,446.04   0.81%   0   S0.00	CORPORATION   2   \$199,446.04   0.81%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   1   \$56,938.19   0.23%   0   \$0.00   NA     REDSTONE FEDERAL   1   \$92,035.75   0.38%   0   \$0.00   NA     REDSTONE FEDERAL   2   \$157,287.62   0.64%   0   \$0.00   NA     SELF HELP VENTURES   2   \$157,287.62   0.64%   0   \$0.00   NA     SELF HELP/CHARTER ONE 5   74   \$2,214,195.85   9.05%   0   \$0.00   NA     SELF HELP/CHARTER ONE 8   \$720,754.52   2.94%   0   \$0.00   NA     SELF HELP/CHARTER ONE 9   \$720,754.52   2.94%   0   \$0.00   NA     SELF HELP/MARQUETTE 9   \$8,449,795.33   1.84%   0   \$0.00   NA     SELF-HELP VENTURES   \$1,449,795.33   1.84%   0   \$0.00   NA     SELF-HELP VENTURES   \$2,5088,224.95   20.79%   0   \$0.00   NA     SUBURBAN MORTGAGE   \$1,509,337,76   2.14%   0   \$0.00   NA     SUBURBAN MORTGAGE   \$1,509,349,875   \$0.36%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,875   \$0.36%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,875   \$0.36%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,875   \$0.39%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,75   \$1.96%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,75   \$1.96%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,75   \$1.96%   0   \$0.00   NA     VINTAGE MORTGAGE   \$1,509,349,75

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO						
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA
	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA
Total		49	\$5,573,163.23	100%	0	\$0.00	<u> </u>
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31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%		\$0.00	
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA
	Unavailable	23	\$3,888,785.18		0	\$0.00	NA
Total		35	\$5,770,401.63	100%	0	\$0.00	<u> </u>
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31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%		\$0.00	
<u> </u>	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$485,363.64	1.65%	0	\$0.00	NA

TRUST					<u>  '</u>	
CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51%	0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18%	0	\$0.00	NA
DOLLAR BANK FSB	1	\$67,772.24	0.23%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2%	0	\$0.00	NA
EVERBANK	1	\$31,204.46	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80		0		
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$43,628.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21%	0	\$0.00	NA
FULTON BANK	1	\$33,556.21	0.11%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18%	0	\$0.00	NA
	1	\$44,510.45	0.15%	0	\$0.00	NA
	CBG MORTGAGE, INC. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COLORADO HOUSING AND FINANCE AUTHORITY CREDIT UNION MORTGAGE CO. DELMAR FINANCIAL COMPANY DOLLAR BANK FSB DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATI	CEBG MORTGAGE, INC. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COLORADO HOUSING AND FINANCE AUTHORITY CREDIT UNION MORTGAGE CO. DELMAR FINANCIAL COMPANY DOLLAR BANK FSB DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST SANK	S1,162.68   S1,162.68   S1,540,326.07   S1,5	S51,162.68   0.17%	S51,162.68   0.17%   0	SEBG MORTGAGE, INC.

GUARANTY RESIDENTIAL LENDING, INC.						
HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16%	0	\$0.00	NA
ILLINI BANK	1	\$50,774.20	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$42,319.23	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36%	0	\$0.00	NA
NATIONAL CITY BANK	5	\$366,675.60	1.24%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27%	0	\$0.00	NA
NORTH FORK BANK	1	\$59,300.39	0.2%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$43,359.53	0.15%	0	\$0.00	NA
	1	\$44,628.43	0.15%	0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%		·	NA
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	0	\$0.00	NA
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	0	\$0.00	NA
SELF HELP/NOIC	7	\$477,429.95	1.62%	0	\$0.00	NA
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA
SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA
SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA

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	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	
	Unavailable	58	\$3,264,959.96	11.13%	0	\$0.00	NA	
Total		531	\$29,477,187.47	100%	0	\$0.00		
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0	\$0.00	NA	
	DIME BANK	1	\$402,702.35	0.54%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0	\$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0	\$0.00	NA	
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0	\$0.00	NA	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0	\$0.00	NA	
	SELF-HELP / MARQUETTE	4	\$716,135.88	0.96%	0	\$0.00	NA	

	BANK			·			
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	0	\$0.00	NA
	Unavailable	235	\$53,100,213.40		1 1		t t
Total		340	\$74,481,038.99	100%	0	\$0.00	<del></del>
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%			
	Unavailable	3	\$528,864.84	7.95%	1 1	· ·	1 -
Total		50	\$6,674,834.70	100%	0	\$0.00	+
31416VYG3	ALLFIRST BANK	+ 1	\$36,698.93	0.16%	0	\$0.00	NA
31410 / 1 0 3	AMERICAN HOME	2	\$164,176.79		1 1	·	1
	AMERICAN HOME		\$10 <del>4</del> ,170.77	0.1270	J	φυ.υυ	11/2
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MORTGAGE CORPORATION						
ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA
BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA
BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA
BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37%	0	\$0.00	NA
BUSEY BANK FSB	1	\$74,940.30	0.33%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA
CITYWIDE BANK	1	\$79,275.18	0.35%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA
CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA

EXTRACO MORTGA	AGE	1	\$76,502.30	0.34%	0	\$0.00	NA	
FAIRWINDS CREDIT	Γ UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	
FIFTH THIRD - DED CHANNEL	ICATED	1	\$86,689.01	0.38%	0	\$0.00	NA	
FIFTH THIRD BANK		10	\$923,273.64	4.07%	0	\$0.00	NA	
FIRST FEDERAL BA THE MIDWEST	NK OF	1	\$91,161.65	0.4%	0	\$0.00	NA	<b>\</b>
FIRST FINANCIAL E	BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	
FIRST FLORIDA FUI CORPORATION	NDING	1	\$76,538.00	0.34%	0	\$0.00	NA	1
FIRST MERIT MORT CORPORATION	GAGE	5	\$408,268.76	1.8%	0	\$0.00	NA	١
FIRST PLACE BANK		2	\$181,407.28	0.8%	0	\$0.00	NA	
FIRST REPUBLIC SA BANK	VINGS	1	\$95,829.38	0.42%	0	\$0.00	NA	
FIRSTBANK PUERT	O RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	
FREMONT BANK		1	\$79,822.42	0.35%	0	\$0.00	NA	
FULTON BANK		2	\$183,347.03	0.81%	0	\$0.00	NA	
GARDINER SAVING INSTITUTION FSB	S	1	\$79,650.81	0.35%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION		5	\$469,405.99	2.07%	0	\$0.00	NA	
GMAC MORTGAGE	LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	
GREYLOCK FEDER. CREDIT UNION	AL	1	\$87,024.40	0.38%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB		1	\$63,031.21	0.28%	0	\$0.00	NA	
HOMESIDE LENDIN	G, INC.	2	\$151,197.35	0.67%	0	\$0.00	NA	
INTERNATIONAL B COMMERCE	ANK OF	4	\$306,938.09	1.35%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPO	RATION	1	\$97,981.41	0.43%	0	\$0.00	NA	
JAMES B. NUTTER A	AND	1	\$77,469.95	0.34%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.		2	\$183,834.95	0.81%	0	\$0.00	NA	
MAIN STREET BAN TRUST	K AND	1	\$91,287.13	0.4%	0	\$0.00	NA	١
MERCHANTS BANK		1	\$72,813.29	0.32%	0	\$0.00	NA	
MID-ATLANTIC FEI CREDIT UNION		1	\$85,619.42	0.38%	0		NA	1
MITCHELL MORTG. COMPANY	AGE	1	\$92,347.18	0.41%	0	\$0.00	NA	
MORRIS FEDERAL S AND LOAN ASSOCI		1	\$100,410.29	0.44%	0	\$0.00	NA	
NATIONAL CITY BA		3	\$262,259.75	1.16%	0	\$0.00	NA	Ī
		1	\$82,359.25	0.36%	0	\$0.00	NA	
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NATIONAL CITY MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07%	0	\$0.00	NA
NCB, FSB	1	\$96,860.62	0.43%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54		0		
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42%	0	\$0.00	NA
NORTH FORK BANK	1	\$89,176.50	0.39%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38			,	
SELF HELP/NOIC	2	\$172,760.93	0.76%	0	\$0.00	NA
SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0	\$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$171,488.59	0.76%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA
Total		262	\$22,701,819.24	100%	0	\$0.00	
	1 CT TEN LOTE DANK FOR						
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	
		2	\$84,875.14	0.19%	0	\$0.00	NA

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ALLIANCE MORTGAGE COMPANY (NERO)				_		
ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA
ANCHORBANK SSB	1	\$57,017.41	0.13%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27%	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$250,567.55	0.57%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06%	0	\$0.00	NA
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	0	\$0.00	NA
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$65,315.23				
BANK OF AMERICA NA	41	\$2,000,393.09		_	7 - 1 - 1	
BANK OF LENAWEE	1	\$69,128.64				1
BANK OF LENOX	1	\$50,950.07	0.12%			1
BANK OF MISSISSIPPI	11	\$543,247.21	1.23%	0		
BANK OF STANLY	1	\$57,128.84	0.13%	0		1 1
BANK OF THE SIERRA	3	\$143,165.41	0.33%	0		1
BAXTER CREDIT UNION	1	\$58,776.37	0.13%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$61,199.34	0.14%	0	\$0.00	NA

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DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07%	0	\$0.00	NA
EVERBANK	1	\$63,907.24	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$206,449.15	0.47%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0	\$0.00	NA
FIFTH THIRD BANK	20	\$987,503.08	2.24%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0	\$0.00	NA
	1	\$35,133.50	0.08%	0	\$0.00	NA

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FIRST FLORIDA FUNDING CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	0	\$0.00	NA
FIRST PLACE BANK	11	\$544,915.11	1.24%			NA
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%	0	\$0.00	NA
FREMONT BANK	1	\$45,939.69			,	1 1
FULTON BANK	2	\$128,570.40			,	1 -
GECU	1	\$53,613.22	0.12%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	12	,			·	
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%	0	, , , , ,	
GUARANTY BANK SSB	1	\$56,863.06	0.13%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	0	\$0.00	NA
HOME BANK	1	\$33,427.54	0.08%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	0	\$0.00	NA
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	0	\$0.00	NA

HUMBOLDT BANK	1	\$37,619.10	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$103,316.13	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%	0	\$0.00	NA
IOWA STATE BANK	1	\$30,035.07	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1%	0		
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$188,824.13	0.43%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$67,504.99	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA

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MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	
NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	
 PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	

2	\$94,416.81	0.21%	0	\$0.00	NA
23	\$1,231,398.70	2.8%	0	\$0.00	NA
1	\$27,493.29	0.06%	0	\$0.00	NA
1	\$59,235.78	0.13%	0	\$0.00	NA
3	\$140,863.10	0.32%	0	\$0.00	NA
1	\$22,847.91	0.05%	0	\$0.00	NA
1	\$53,371.41	0.12%	0		NA
1	\$57,113.05	0.13%	0	\$0.00	NA
3	\$132,307.46	0.3%	0	\$0.00	NA
1	\$43,729.59	0.1%	0	\$0.00	NA
4	\$204,285.15	0.46%	0	\$0.00	NA
1	\$58,352.90	0.13%	0	\$0.00	NA
1	\$31,363.03	0.07%	0	\$0.00	NA
2	\$69,751.38	0.16%	0	\$0.00	NA
11	\$568,654.93	1.29%	0	\$0.00	NA
7	\$455,240.64	1.03%	0	\$0.00	NA
2	\$159,807.81	0.36%	0	\$0.00	NA
2	\$103,349.38	0.23%	0	\$0.00	NA
5	\$292,215.17	0.66%	0	\$0.00	NA
6	\$305,813.00	0.69%	0	\$0.00	NA
34	\$1,862,579.40	4.23%	0	\$0.00	NA
2	\$93,001.82	0.21%	0	\$0.00	NA
2	\$104,522.68		0	·	NA
8	\$380,812.97	0.87%	0	\$0.00	NA
1	\$64,182.93	0.15%	0	\$0.00	NA
1	\$79,174.16	0.18%	0	·	
1	\$53,248.81	0.12%	0	\$0.00	NA
	23 1 1 1 3 1 1 1 1 3 1 1 1 2 11 7 2 5 6 34 2 2 8 1 1 1	\$1,231,398.70  \$27,493.29  \$1,231,398.70  \$27,493.29  \$1,231,398.70  \$59,235.78  \$140,863.10  \$22,847.91  \$53,371.41  \$57,113.05  \$3,132,307.46  \$43,729.59  \$4,204,285.15  \$58,352.90  \$1,\$31,363.03  \$2,\$69,751.38  \$1,\$568,654.93  \$7,\$455,240.64  \$2,\$159,807.81  \$2,\$103,349.38  \$3,292,215.17  \$305,813.00  \$4,\$1,862,579.40  \$2,\$93,001.82  \$3,93,001.82  \$3,93,001.82  \$4,1862,579.40  \$4,1862,579.40  \$4,1862,579.40  \$5,93,001.82  \$1,864,182.93  \$1,864,182.93  \$1,879,174.16	23       \$1,231,398.70       2.8%         1       \$27,493.29       0.06%         1       \$59,235.78       0.13%         3       \$140,863.10       0.32%         1       \$22,847.91       0.05%         1       \$53,371.41       0.12%         1       \$57,113.05       0.13%         3       \$132,307.46       0.3%         1       \$43,729.59       0.1%         4       \$204,285.15       0.46%         1       \$58,352.90       0.13%         1       \$31,363.03       0.07%         2       \$69,751.38       0.16%         11       \$568,654.93       1.29%         7       \$455,240.64       1.03%         2       \$159,807.81       0.36%         2       \$103,349.38       0.23%         5       \$292,215.17       0.66%         6       \$305,813.00       0.69%         34       \$1,862,579.40       4.23%         2       \$93,001.82       0.21%         2       \$104,522.68       0.24%         8       \$380,812.97       0.87%         1       \$64,182.93       0.15%         1	23       \$1,231,398.70       2.8%       0         1       \$27,493.29       0.06%       0         1       \$59,235.78       0.13%       0         3       \$140,863.10       0.32%       0         1       \$22,847.91       0.05%       0         1       \$53,371.41       0.12%       0         3       \$132,307.46       0.3%       0         1       \$43,729.59       0.1%       0         4       \$204,285.15       0.46%       0         1       \$58,352.90       0.13%       0         1       \$31,363.03       0.07%       0         2       \$69,751.38       0.16%       0         1       \$568,654.93       1.29%       0         7       \$455,240.64       1.03%       0         2       \$159,807.81       0.36%       0         2       \$103,349.38       0.23%       0         5       \$292,215.17       0.66%       0         6       \$305,813.00       0.69%       0         34       \$1,862,579.40       4.23%       0         2       \$93,001.82       0.21%       0         2	23       \$1,231,398.70       2.8%       0       \$0.00         1       \$27,493.29       0.06%       0       \$0.00         1       \$59,235.78       0.13%       0       \$0.00         3       \$140,863.10       0.32%       0       \$0.00         1       \$22,847.91       0.05%       0       \$0.00         1       \$53,371.41       0.12%       0       \$0.00         1       \$57,113.05       0.13%       0       \$0.00         3       \$132,307.46       0.3%       0       \$0.00         4       \$204,285.15       0.46%       0       \$0.00         4       \$204,285.15       0.46%       0       \$0.00         1       \$31,363.03       0.07%       0       \$0.00         2       \$69,751.38       0.16%       0       \$0.00         2       \$69,751.38       0.16%       0       \$0.00         2       \$159,807.81       0.36%       0       \$0.00         2       \$103,349.38       0.23%       0       \$0.00         5       \$292,215.17       0.66%       0       \$0.00         6       \$305,813.00       0.69%       0

CE COAST CREDIT ON						
FRANCIS BANK FSB	1	\$61,559.93	0.14%	0	\$0.00	NA
R FINANCIAL GROUP,	5			0	\$0.00	NA
TE BANK OF SOUTHERN AH	1	\$50,339.04	0.11%	0	\$0.00	NA
TE EMPLOYEES CREDIT ON	2	\$106,549.02	0.24%	0	\$0.00	NA
TE FARM BANK, FSB	2	\$70,642.03	0.16%	0	\$0.00	NA
RLING CAPITAL RTGAGE COMPANY	4	\$171,840.96	0.39%	0	\$0.00	NA
SURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$88,686.22	0.2%	0	\$0.00	NA
ERIOR FEDERAL EDIT UNION	2	\$132,354.82	0.3%	0	\$0.00	NA
AIN MORTGAGE MPANY	1	\$34,276.94	0.08%	0	\$0.00	NA
YLOR, BEAN AND ITAKER MORTGAGE RPORATION	2	\$80,339.96	0.18%	0	\$0.00	NA
AS BANK	2	\$94,350.07	0.21%	0	\$0.00	NA
BANK OF ILLINOIS IN	1	\$38,593.17	0.09%	0	\$0.00	NA
E FEDERAL EMPLOYEES EDIT UNION	1	\$65,350.61	0.15%	0	\$0.00	NA
E FIRST NATIONAL NK OF BERWICK	1	\$41,764.77	0.09%	0	\$0.00	NA
E GOLDEN 1 CREDIT ON	2	\$120,252.98	0.27%	0	\$0.00	NA
HUNTINGTON TIONAL BANK	1	\$63,138.56	0.14%	0	\$0.00	NA
E LEADER MORTGAGE MPANY	1	\$45,183.35	0.1%	0	\$0.00	NA
ENATIONAL BANK OF IANAPOLIS	1	\$61,442.24			·	
E SUTTON STATE BANK	3	\$149,507.63	0.34%	0	\$0.00	NA
E TRADERS NATIONAL NK	1	\$30,127.11		0	·	
RONE BANK	2	\$92,091.97	0.21%	0	\$0.00	NA
LE WEST MORTGAGE,	1	\$37,013.21	0.08%	0	\$0.00	NA
VN AND COUNTRY NC MORTGAGE VICES	1	\$44,738.93	0.1%	0	\$0.00	NA
VERSE MORTGAGE RPORATION	2	\$107,530.54	0.24%	0	\$0.00	NA
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OHU TATORINE VINE A MATERIAL OF STREET OF STREET	ERANCIS BANK FSB R FINANCIAL GROUP, TE BANK OF SOUTHERN THE EMPLOYEES CREDIT ON TE FARM BANK, FSB RLING CAPITAL RTGAGE COMPANY FURBAN MORTGAGE MPANY OF NEW MEXICO ERIOR FEDERAL EDIT UNION AIN MORTGAGE MPANY TLOR, BEAN AND ITAKER MORTGAGE RPORATION TAKER MORTGAGE RPORATION TAKER MORTGAGE REPORATION TON TON TON TON TON TON TON TON TON T	ON FRANCIS BANK FSB R FINANCIAL GROUP, TE BANK OF SOUTHERN TH THE EMPLOYEES CREDIT ON TE FARM BANK, FSB RLING CAPITAL RTGAGE COMPANY FURBAN MORTGAGE MPANY OF NEW MEXICO ERIOR FEDERAL EDIT UNION AIN MORTGAGE MPANY TLOR, BEAN AND MTAKER MORTGAGE PORATION TAKER MORTGAGE PORATION TAKER MORTGAGE TE FEDERAL TO THE FEDERAL TO THE FARM BANK TO THE THE TO THE TO THE TO THE TO THE TO THE TO THE TO TH	ON FRANCIS BANK FSB 1 \$61,559.93 R FINANCIAL GROUP, 5 \$278,596.98 TE BANK OF SOUTHERN 1 \$50,339.04 TE EMPLOYEES CREDIT 2 \$106,549.02 TE FARM BANK, FSB 2 \$70,642.03 RLING CAPITAL 4 \$171,840.96 RURBAN MORTGAGE 4 \$88,686.22 ERIOR FEDERAL 5DIT UNION 2 \$132,354.82 EDIT UNION 4 \$132,354.82 EDIT UNION 5 \$134,276.94 CLOR, BEAN AND TAKER MORTGAGE 2 \$80,339.96 RPORATION 5 \$120,252.98 EFICERAL EMPLOYEES 5 501 UNION 5 FIRST NATIONAL 1 \$41,764.77 EFIGERAL EMPLOYEES 5 501 UNION 5 FIRST NATIONAL 1 \$41,764.77 EFIRST NAT	ON FRANCIS BANK FSB R FINANCIAL GROUP, TE BANK OF SOUTHERN IH TE EMPLOYEES CREDIT ON TE FARM BANK, FSB R FINANCIAL GROUP, TE EMPLOYEES CREDIT ON TE FARM BANK, FSB R FINANCIAL TE EMPLOYEES CREDIT ON TE FARM BANK, FSB TON TON TON TON TON TON TON TON TON TON	ON FRANCIS BANK FSB	ON FRANCIS BANK FSB R FINANCIAL GROUP, S278,596,98 0.63% 0 \$0.00 TE BANK OF SOUTHERN H S50,339,04 0.11% 0 \$0.00 TE EMPLOYEES CREDIT ON 2 \$106,549,02 0.24% 0 \$0.00 TE FARM BANK, FSB 2 \$70,642,03 0.16% 0 \$0.00 RIING CAPITAL RTGAGE COMPANY UURBAN MORTGAGE MPANY OF NEW MEXICO 2 \$88,686.22 0.2% 0 \$0.00 ERIOR FEDERAL 2 \$132,354.82 0.3% 0 \$0.00 TANN MORTGAGE MPANY 1 \$34,276.94 0.08% 0 \$0.00 TANN MORTGAGE MPANY 1 \$38,593.17 0.09% 0 \$0.00 TO SOUTH TO S

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	TURNER YOUNG INVESTMENT COMPANY						
	UNION BANK	3	\$133,951.56	0.3%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%			
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%		·	
	Unavailable	185	\$9,787,481.84	22.31%		·	NA
Total		867	\$44,015,017.28	100%	0	\$0.00	<del>                                     </del>
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA
	BANK OF LENAWEE	1	\$81,945.76	0.92%			NA
<u> </u>	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0	\$0.00	NA

CHA LLC	SE HOME FINANCE,	6	\$531,339.74	5.97%	0	\$0.00	NA
	ZENS STATE BANK OF TEZ	1	\$61,955.41	0.7%	0	\$0.00	NA
CITY	Y SAVINGS BANK OF SFIELD	1	\$95,736.64	1.08%	0	\$0.00	NA
COL	UMBIA NATIONAL INC.	1	\$106,094.86	1.19%	0	\$0.00	NA
	TRUST BANK	1	\$88,886.92	1%	0	\$0.00	NA
SER	DIT UNION MORTGAGE VICE LIMITED TNERSHIP	1	\$93,756.02	1.05%	0		NA
	A TECH SERVICES, INC. A ONES MORTGAGE)	1	\$88,138.45	0.99%	0	\$0.00	NA
DEE: UNIO	RE HARVESTER CREDIT ON	1	\$83,986.54	0.94%	0	\$0.00	NA
DOV INC.	TENMUEHLE FUNDING,	1	\$69,561.62	0.78%	0	\$0.00	NA
	PER AND KRAMER RTGAGE CORP.	1	\$81,107.05	0.91%	0	\$0.00	NA
FIFT	H THIRD BANK	7	\$656,427.98	7.38%	0	\$0.00	NA
	T BANK OF WISTON	1	\$61,103.74	0.69%	0	\$0.00	NA
	T FLORIDA FUNDING PORATION	1	\$93,939.47	1.06%	0	\$0.00	NA
FIRS	T MERIT MORTGAGE PORATION	1	\$72,554.07	0.82%	0	\$0.00	NA
	T NATIONAL BANK OF HORAGE	1	\$72,018.51	0.81%	0	\$0.00	NA
FIRS	T PLACE BANK	1	\$95,205.44	1.07%	0	\$0.00	NA
	AC MORTGAGE, LLC	1	\$96,168.75	1.08%	0	\$0.00	NA
GRE	YLOCK FEDERAL DIT UNION	1	\$97,586.31	1.1%	0		
	FEDERAL CREDIT	1	\$80,217.80	0.9%	0	\$0.00	NA
HAR	WOOD STREET DING I, LLC	1	\$111,952.77	1.26%	0	\$0.00	NA
НОМ	IE SAVINGS AND LOAN IPANY	1	\$95,867.98	1.08%	0	\$0.00	NA
IBM EMP	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$69,849.90	0.78%	0	\$0.00	NA
	ERNATIONAL BANK OF IMERCE	1	\$72,650.38	0.82%	0	\$0.00	NA
	A BANKERS RTGAGE CORPORATION	1	\$92,958.12	1.04%	0	\$0.00	NA
	GRANGE STATE BANK	1	\$78,705.20	0.88%	0	\$0.00	NA
MAJ	OR MORTGAGE	1	\$104,813.35	1.18%	0	\$0.00	NA
	-STATE BANK	1	\$91,579.34	1.03%	0		NA

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0 0								
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	
	NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	H
	PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03%	0	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	-
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	-
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA	
Total		104	\$8,899,819.84	100%	0	\$0.00	<u> </u>	L
31416VYK4	ACCESS MORTGAGE	1	\$125,132.16	2.49%	0	\$0.00	NA	
	CORPORATION	1	•	2 4407	0	·		
	BANCORPSOUTH BANK BANKFINANCIAL FSB	1	\$122,663.73 \$135,604.52	2.44%	0	\$0.00 \$0.00		1
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	
		1	\$123,929.51	2.46%	0	\$0.00	NA	

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	FIRST MERIT MORTGAGE CORPORATION						
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA
	Unavailable	12	\$1,531,724.34	30.45%	0	\$0.00	NA
Total		40	\$5,031,115.18	100%	0	\$0.00	
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA
	BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA
	BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA

BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA
CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA
CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0		
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA
CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA
FIFTH THIRD BANK	10	\$553,151.53	3.35%	0		NA
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0		NA
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA
	1	\$44,227.08	0.27%	0	\$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
FIRST HAWAIIAN BANK	<u>1</u>	\$66,426.23	0.4%	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	2						
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	Ţ
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$34,428.36				1	+
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%		· ·	1	
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%		·	NA	
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	1
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	Ţ
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	Ĺ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	·
HOMESIDE LENDING, INC.	_1	\$55,044.41	0.33%	0	\$0.00	NA	,[
HONESDALE NATIONAL BANK THE	2	\$53,718.63					Ť
HSBC MORTGAGE	1	\$48,122.48	0.29%	0	\$0.00	NA	

CORPORATION (USA)			<u>                                     </u>	<u></u> '		
HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0	\$0.00	NA
MERCHANTS BANK	1	\$26,939.10	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0	\$0.00	NA
MID-STATE BANK	1	\$60,257.81	0.37%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	0	\$0.00	NA

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NEW SOUTH FEDERAL   1	NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	0.32% 0.46% 0.61% 0.91% 0.2% 0.55% 2.55% 0.27%	\$52,324.57 \$76,435.99 \$100,704.36 \$149,608.67 \$32,444.51 \$91,393.88 \$420,617.36	1 2	SAVINGS BANK  NEXSTAR FINANCIAL CORPORATION  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN SAVINGS BANK AND TRUST  OMNIAMERICAN BANK PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION
NEXSTAR FINANCIAL   1   \$52,324.57   0.32%   0   \$0.00     NORTHERN OHIO   1   \$76,435.99   0.46%   0   \$0.00     NORTHERN COMPANY   1   \$76,435.99   0.46%   0   \$0.00     NORTHWESTERN SAVINGS   2   \$100,704.36   0.61%   0   \$0.00     DANIAMERICAN BANK   4   \$149,608.67   0.91%   0   \$0.00     PEOPLES BANK, NATIONAL   1   \$32,444.51   0.2%   0   \$0.00     PHH MORTGAGE   2   \$91,393.88   0.55%   0   \$0.00     PHH MORTGAGE   2   \$91,393.88   0.55%   0   \$0.00     PHH MORTGAGE   2   \$91,393.88   0.55%   0   \$0.00     PHH MORTGAGE   11   \$420,617.36   2.55%   0   \$0.00     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   1   \$9,317.62   0.06%   0   \$0.00     MORTGAGE   RIDDELL NATIONAL BANK   1   \$59,944.88   0.36%   0   \$0.00     ROCKY MOUNTAIN   2   \$74,959.33   0.45%   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   5   \$293,206.03   1.78%   0   \$0.00     SAVINGS BANK OF THE   1   \$70,547.77   0.43%   0   \$0.00     SAVINGS BANK OF THE   1   \$70,547.77   0.43%   0   \$0.00     SEATTLE SAVINGS BANK   1   \$42,793.06   0.26%   0   \$0.00     SELF HELP VENTURES   2   \$73,590.58   0.45%   0   \$0.00	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.46% 0.61% 0.91% 0.2% 0.55% 2.55% 0.27%	\$76,435.99 \$100,704.36 \$149,608.67 \$32,444.51 \$91,393.88 \$420,617.36	1 2	NEXSTAR FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST OMNIAMERICAN BANK PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION
NORTHERN OHIO   INVESTMENT COMPANY   1	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.61% 0.91% 0.2% 0.55% 2.55% 0.27%	\$100,704.36 \$149,608.67 \$32,444.51 \$91,393.88 \$420,617.36	1 2	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST OMNIAMERICAN BANK PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION
BANK AND TRUST   2   \$100,704.36   0.61%   0   \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.91% 0.2% 0.55% 2.55% 0.27%	\$149,608.67 \$32,444.51 \$91,393.88 \$420,617.36	1 2	BANK AND TRUST  OMNIAMERICAN BANK  PEOPLES BANK, NATIONAL  ASSOCIATION  PHH MORTGAGE  CORPORATION
PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$32,444.51   0.2%   0   \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.2% 0.55% 2.55% 0.27%	\$32,444.51 \$91,393.88 \$420,617.36	1 2	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION
ASSOCIATION   1   \$32,444.51   0.2%   0   \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0	0.55% 2.55% 0.27%	\$91,393.88 \$420,617.36		ASSOCIATION PHH MORTGAGE CORPORATION
CORPORATION   2   \$91,393.88   0.55%   0   \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	2.55% 0.27%	\$420,617.36		CORPORATION
CORPORATION  PIONEER BANK  1 \$44,874.02 0.27% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME  1 \$9,317.62 0.06% 0 \$0.00  MORTGAGE  RIDDELL NATIONAL BANK  1 \$59,944.88 0.36% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE COMPANY  2 \$74,959.33 0.45% 0 \$0.00  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF THE FINGER LAKES FSB  1 \$70,547.77 0.43% 0 \$0.00  SEATTLE SAVINGS BANK  1 \$42,793.06 0.26% 0 \$0.00  SEATTLE SAVINGS BANK  1 \$24,829.59 0.15% 0 \$0.00  SELF HELP VENTURES  2 \$73,590.58 0.45% 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0	0.27%		11	PHH MORTGAGE SERVICES
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF THE FINGER LAKES FSB SAWYER SAVINGS BANK SELF HELP VENTURES  1 \$9,317.62 0.06% 0 \$0.00	NA NA NA	\$0.00 \$0.00	\$0.00			\$44,874.02	1	
DBA POPULAR HOME       1       \$9,317.62       0.06%       0       \$0.00         MORTGAGE       RIDDELL NATIONAL BANK       1       \$59,944.88       0.36%       0       \$0.00         ROCKY MOUNTAIN       2       \$74,959.33       0.45%       0       \$0.00         MORTGAGE COMPANY       7       \$293,206.03       1.78%       0       \$0.00         SABINE STATE BANK AND TRUST COMPANY       7       \$293,206.03       1.78%       0       \$0.00         SAVINGS BANK OF THE FINGER LAKES FSB       1       \$70,547.77       0.43%       0       \$0.00         SAWYER SAVINGS BANK       1       \$42,793.06       0.26%       0       \$0.00         SEATTLE SAVINGS BANK       1       \$24,829.59       0.15%       0       \$0.00         SELF HELP VENTURES       2       \$73,590.58       0.45%       0       \$0.00	NA NA	\$0.00		0	0.0607		1	PIONEER BANK
RIDDELL NATIONAL BANK 1 \$59,944.88 0.36% 0 \$0.00  ROCKY MOUNTAIN 2 \$74,959.33 0.45% 0 \$0.00  SABINE STATE BANK AND TRUST COMPANY 7 \$293,206.03 1.78% 0 \$0.00  SAVINGS BANK OF THE FINGER LAKES FSB 1 \$70,547.77 0.43% 0 \$0.00  SAWYER SAVINGS BANK 1 \$42,793.06 0.26% 0 \$0.00  SEATTLE SAVINGS BANK 1 \$24,829.59 0.15% 0 \$0.00  SELF HELP VENTURES 2 \$73,590.58 0.45% 0 \$0.00	NA		90.00		0.00%	\$9,317.62	1	DBA POPULAR HOME
MORTGAGE COMPANY       2       \$74,959.33       0.45%       0       \$0.00         SABINE STATE BANK AND TRUST COMPANY       7       \$293,206.03       1.78%       0       \$0.00         SAVINGS BANK OF THE FINGER LAKES FSB       1       \$70,547.77       0.43%       0       \$0.00         SAWYER SAVINGS BANK       1       \$42,793.06       0.26%       0       \$0.00         SEATTLE SAVINGS BANK       1       \$24,829.59       0.15%       0       \$0.00         SELF HELP VENTURES       2       \$73,590.58       0.45%       0       \$0.00		\$0.00	\$0.00	0	0.36%	\$59,944.88	1	
TRUST COMPANY  SAVINGS BANK OF THE FINGER LAKES FSB  SAWYER SAVINGS BANK  SEATTLE SAVINGS BANK  SELF HELP VENTURES  1 \$293,206.03 1.78% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA		\$0.00	0	0.45%	\$74,959.33	2	
FINGER LAKES FSB  SAWYER SAVINGS BANK  SEATTLE SAVINGS BANK  SELF HELP VENTURES  STORY 1	1111	\$0.00	\$0.00	0	1.78%	\$293,206.03	7	
SEATTLE SAVINGS BANK         1         \$24,829.59         0.15%         0         \$0.00           SELF HELP VENTURES         2         \$73,590.58         0.45%         0         \$0.00	NA	\$0.00	\$0.00	0	0.43%	\$70,547.77	1	
SELF HELP VENTURES 2 \$73,590,58 0,45% 0 \$0.00	NA	\$0.00	\$0.00	0	0.26%	\$42,793.06	1	SAWYER SAVINGS BANK
1 21 \$73.590.581 0.45%1 01 \$0.001	NA	\$0.00	\$0.00	0	0.15%	\$24,829.59	1	SEATTLE SAVINGS BANK
	NA	\$0.00	\$0.00	0	0.45%	\$73,590.58	2	
SELF HELP/NOIC         2         \$100,899.15         0.61%         0         \$0.00	NA	\$0.00	\$0.00	0	0.61%	\$100,899.15	2	SELF HELP/NOIC
SELF-HELP VENTURES 2 \$84,139.54 0.51% 0 \$0.00	NA	\$0.00	\$0.00	0	0.51%	\$84,139.54	2	
SELF-HELP VENTURES FUND / GUARANTY BANK 1 \$52,838.42 0.32% 0 \$0.00	NA	\$0.00	\$0.00	0	0.32%	\$52,838.42	1	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$63,230.93 0.38% 0 \$0.00 TEXAS	NA	\$0.00	\$0.00	0	0.38%	\$63,230.93	1	MORTGAGE SERVICES OF
SKY FINANCIAL GROUP 4 \$214,742.27 1.3% 0 \$0.00	NA	\$0.00	\$0.00	0	1.3%	\$214,742.27	4	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$47,497.75 0.29% 0 \$0.00	NA			0		\$47,497.75	1	SOVEREIGN BANK, A
ST. FRANCIS BANK FSB 1 \$57,315.63 0.35% 0 \$0.00	NA	\$0.00	\$0.00	0	0.35%	\$57,315.63	1	
STAR FINANCIAL GROUP, 5 \$198,420.05 1.2% 0 \$0.00	NA			0			5	STAR FINANCIAL GROUP,
STATE EMPLOYEES CREDIT 2 \$123,739.98 0.75% 0 \$0.00	NA			0	0.75%	\$123,739.98	2	STATE EMPLOYEES CREDIT
STATE FARM BANK, FSB 2 \$96,906.59 0.59% 0 \$0.00		\$0.00	\$0.00			¢07,007,50	2	

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	STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0	\$0.00	NA
	TEXAS BANK	2	\$117,669.08	0.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0	\$0.00	NA
	THUNDER BANK	1	\$54,111.33	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,543.19	0.25%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0	\$0.00	NA
	UNION BANK	1	\$73,352.64	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0	\$0.00	NA
	Unavailable	73	\$3,618,224.65	21.87%	0	·	NA
Total		351	\$16,508,242.52	100%	0	\$0.00	
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA

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Lugar r illig. r	EXPOSED ANY DIVERSION PLACE	1	1				27.4	т
	FIRSTBANK PUERTO RICO R ~ G MORTGAGE	2	\$202,574.89	5.05%	0	\$0.00	NA	╁
	CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	L
	Unavailable	1	\$191,959.89	4.77%	0	\$0.00	NA	
Total		24	\$4,014,541.68	100%	0	\$0.00		
								Ļ
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	L
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$44,717.63	0.55%	0	\$0.00	NA	T
	CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0	\$0.00	NA	
	CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	T
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$83,131.40	1.03%	0	\$0.00	NA	
	FULTON BANK	1	\$80,936.12	1%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0	\$0.00	NA	
	MAGNA BANK	1	\$92,379.27	1.14%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0	\$0.00	NA	
		1	\$90,407.62	1.12%	0	\$0.00	NA	Ī

	MERCHANTS BANK, NATIONAL ASSOCIATION				1		
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69			\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77			\$0.00	
	Unavailable	2	\$233,921.07			\$0.00	NA
Total	+	81	\$8,071,675.30	100%	0	\$0.00	
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA
		4	\$79,577.54	0.13%	0	\$0.00	NA

ADVANTAGE CREDIT UNION						
AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	+=0>,0=000	0.43%	0	,	NA
ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	0	\$0.00	NA
AMARILLO NATIONAL BANK	10	·	0.61%	0	·	NA
AMEGY MORTGAGE	3	\$118,946.07	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA
ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA
ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0		
AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0		NA
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA
	9	\$274,777.93	0.43%	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA
BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0	\$0.00	NA
BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA
BANK OF SPRINGFIELD	6	\$133,624.75	0.21%	0	\$0.00	NA
BANK OF STANLY	4	\$192,936.27	0.3%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$112,319.41	0.18%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1%	0	\$0.00	NA
BANKFINANCIAL FSB	9	\$439,786.31	0.69%	0	\$0.00	NA
BANKILLINOIS	12	\$245,404.79	0.39%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$412,871.32	0.65%	0	\$0.00	NA
BENCHMARK BANK	2	\$133,526.07	0.21%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	0	\$0.00	NA
BROOKLINE BANK	1	\$48,193.70	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	0	\$0.00	NA
BUSEY BANK	1	\$17,727.90	0.03%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	0	\$0.00	NA
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$31,273.70	0.05%	0	\$0.00	NA

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CCO MORTGAGE	5	\$273,483.92	0.43%	0	\$0.00	NA
CORPORATION CENTENNIAL LENDING,	4	\$149,295.14	0.24%	0	\$0.00	NA
LLC	4	\$149,293.14	0.24%	U	\$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA
CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA
CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA
CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0		NA
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	0	\$0.00	NA

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	COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA	t
	COMMUNITY BANK &		·			·		
	TRUST CO.	3	\$62,088.70	0.1%	0	\$0.00	NA	L.
	COMMUNITY BANK OF	1	¢41.204.60	0.070	0	¢0.00	NT A	
	GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA	L.
	COMMUNITY CREDIT	5	\$166,915.67	0.26%	0	\$0.00	NA	
	UNION	3	\$100,915.07	0.20 /0	U	φυ.υυ	INA	_
	COMMUNITY SECURITY	1	\$37,864.75	0.06%	0	\$0.00	NA	
	BANK		ψ37,001.72	0.0070	Ů	Ψ0.00	1111	$\downarrow$
	COMMUNITY STATE BANK	1	\$28,583.71	0.05%	0	\$0.00	NA	
	OF ROCK FALLS		, -,			,		╀
	CONSUMER LOAN	2	\$97,420.35	0.15%	0	\$0.00	NA	1
	SERVICES, LLC							╁
	CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA	١
	CORNERSTONE							+
	COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA	١.
	CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA	t
	COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	· ·		_
	CREDIT UNION MORTGAGE					·		
	CO.	3	\$71,118.04	0.11%	0	\$0.00	NA	r
	CREDIT UNION MORTGAGE		<b>0006 707 06</b>	0.22~	_	40.00	27.	T
	SERVICES, INC.	6	\$206,537.36	0.33%	0	\$0.00	NA	k .
	CROWN BANK, N.A.	1	\$40,002.85	0.06%	0	\$0.00	NA	
	CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	0	\$0.00	NA	
	CUMANET, LLC	1	\$105,618.66	0.17%	0	\$0.00	NA	
	CUMBERLAND SECURITY	1			0	¢0.00	NI A	
	BANK	1	\$22,616.79	0.04%	U	\$0.00	NA	١_
	DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	0	\$0.00	NA	
	DELMAR FINANCIAL	2	\$38,515.67	0.06%	0	\$0.00	NA	
	COMPANY		\$36,313.07			\$0.00	INA	_
	DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA	_
	DOW CHEMICAL	6	\$150,394.98	0.24%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	-	Ψ130,374.70	0.2470	-	ψ0.00	1 12 3	1
	DOW LOUISIANA FEDERAL	4	\$111,573.08	0.18%	0	\$0.00	NA	
	CREDIT UNION		Ţ - 1 1,c / c / c / c	3.1370		40.00	1,11	+
	DUBUQUE BANK AND	3	\$60,300.59	0.1%	0	\$0.00	NA	
-	TRUST COMPANY							+
	DURANT BANK AND TRUST	6	\$149,577.62	0.24%	0	\$0.00	NA	
	COMPANY EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0	\$0.00	NA	+
	EAST WEST BANK	1	\$48,227.77	0.03%	0	·		+
	EATON NATIONAL BANK	1	Φ40,441.11	0.00%	U	φυ.υυ	INA	╁
	AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA	
	THE THOSE COMMINE	3	\$276,555.32	0.44%	0	\$0.00	NA	$^{\dagger}$
			Ψ210,333.32	5.1770		Ψ0.00	1,77	
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EMIGRANT MORTGAGE COMPANY, INC.						
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0	\$0.00	NA
EUROBANK	_1	\$13,737.96		0		NA
EVANS NATIONAL BANK	1	\$3,653.42	0.01%	0		NA
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47		0		NA
EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68			·	NA
FAR WEST BANK	1	\$34,426.62	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87				NA
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18			· ·	NA
FIRST BANK	1	\$16,491.55	0.03%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2					NA
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEFINST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DEATTEVILLE TORDED  TORDE	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DETATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DETATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF 1 \$36,454.38  FIRST NATIONAL BANK OF 1 \$36,454.38  FIRST NATIONAL BANK OF 2 \$686,944.21  FIRST NATIONAL BANK OF 2 \$89,745.57  FIRST NATIONAL BANK OF 2 \$75,199.56  FIRST NATIONAL BANK OF 2 \$75,199.56  FIRST PLACE BANK 1 \$31,983.65  FIRST WEST MORTGAGE 1 \$448,564.04  FIRST WEST MORTGAGE 1 \$48,564.04  FIRST SANK PUERTO RICO 10 \$310,671.72  FLAGSTAR BANK-DEDICATED 2 \$82,721.07  FLAGSTAR BANK-DEDICATED 2 \$82,721.07  FLAGSTAR BANK-DEDICATED 2 \$82,721.07  FREEDOM MORTGAGE 7 \$258,587.31   FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR TO SERVED TO STATEMANT OR OR OR OR OR OR OR OR OR OR OR OR OR	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECERWOOD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECERWOOD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECERWOOD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECERWOOD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECERWOOD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR  THEND TH	

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GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	
GATEWAY MORTGAGE	3	\$56,086.74	0.09%	0	\$0.00	NA	
CORPORATION		400,000			+ 0.000		
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	0	\$0.00	NA	
GRANITE BANK	2	\$50,893.80	0.08%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0		NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	0	\$0.00	NA	1
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	0	\$0.00	NA	1
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	0	\$0.00	NA	4
HEARTLAND BANK	1	\$18,230.67	0.03%	0	\$0.00	NA	
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	0	\$0.00	NA	
HOME STATE BANK	1	\$72,581.28	0.11%	0	\$0.00	NA	
HOMETOWN BANK	1	\$14,785.73	0.02%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA	

ILLINI BA	ANK	1	\$21,532.28	0.03%	0	\$0.00	NA
ILLINOIS	NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA
INDEPEN CORPORA	DENT BANK	7	\$285,320.58	0.45%	0	\$0.00	NA
	TIONAL BANK OF						
COMMER		15	\$566,272.49	0.89%	0	\$0.00	NA
ISB COM	MUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA
	E FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA
JAMES B. COMPAN	NUTTER AND Y	3	\$76,294.53	0.12%	0	\$0.00	NA
JEFFERS( SERVICE	ON MORTGAGE S INC.	1	\$29,623.24	0.05%	0	\$0.00	NA
KERN SC CREDIT U	HOOLS FEDERAL JNION	1	\$37,422.99	0.06%	0	\$0.00	NA
KEY MOF	RTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA
KEYSTON BANK &	NE NAZARETH FRUST	2	\$156,583.95	0.25%	0	\$0.00	NA
LA GRAN	GE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA
LAKE MC COMPAN	ORTGAGE Y INC.	4	\$106,924.45	0.17%	0	\$0.00	NA
	RK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA
LEADER	BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA
LEADER : COMPAN	MORTGAGE Y INC.	1	\$69,360.22	0.11%	0	\$0.00	NA
LIBERTY SAVINGS	BANK FOR	1	\$20,584.37	0.03%	0	\$0.00	NA
LIBERTY FSB	SAVINGS BANK,	2	\$73,950.69	0.12%	0	\$0.00	NA
LIMA SUI CREDIT U	PERIOR FEDERAL JNION	1	\$41,797.32	0.07%	0	\$0.00	NA
LOGAN F CORPORA		3	\$103,035.19	0.16%	0	\$0.00	NA
LORIMAC	CCORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA
LOS ALA BANK	MOS NATIONAL	6	\$329,201.36	0.52%	0	\$0.00	NA
LYONS M SERVICE	IORTGAGE S, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA
	S SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA
MACON S	SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA
MAIN STI TRUST	REET BANK AND	3	\$52,248.86	0.08%	0	\$0.00	NA
	CTURERS BANK IST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA
	BANK MORTGAGE	7	\$138,940.43	0.22%	0	\$0.00	NA
	TTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA
		2	\$91,976.59	0.15%	0	\$0.00	NA
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MARQUETTE NATIONAL BANK						
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28		0	·	NA
MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01%	0	\$0.00	NA
MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA
MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$146,583.92	0.23%	0	\$0.00	NA

FINANCIAL SERVICES	!			<u>ا</u> ا		
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95		0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%		·	NA
NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	0		
NORTH FORK BANK	12	\$519,296.68	0.82%	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK		\$17,311.72				
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	0	\$0.00	NA
NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	0	\$0.00	NA
OCEAN BANK	1	\$21,670.92	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	. ,	0.13%		·	
	2	\$71,317.31	0.11%	0	\$0.00	NA

ORIENTAL BANK AND TRUST						
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	0	\$0.00	NA
PROFILE BANK FSB	1	\$5,254.54	0.01%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%		·	
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	7	Ţ :, :			·	
RBC CENTURA BANK	1	\$35,136.18	0.06%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	0	\$0.00	NA
S&T BANK	6	\$129,825.67	0.2%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	10					
SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44%	0	\$0.00	NA

SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0	\$0.00	NA
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0	,	NA
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	0	\$0.00	NA
ST. MARYS BANK	3	\$103,112.28	0.16%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	5	\$117,910.29	0.19%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	0	\$0.00	NA
	2	\$101,507.87	0.16%	0	\$0.00	NA

STILLWATER NATION BANK & TRUST CO.							
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MOR COMPANY	OCK 1	1	\$66,091.02	0.1%	0	\$0.00	NA
SUBURBAN MORTO COMPANY OF NEW		4	\$80,426.54	0.13%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK		1	\$33,877.40	0.05%	0	\$0.00	NA
SUNSHINE MORTGA CORPORATION	AGE 5	5	\$200,469.54	0.32%	0	\$0.00	NA
SUNTRUST MORTG	AGE INC. 2	2	\$79,783.13	0.13%	0	\$0.00	NA
SUPERIOR FEDERA CREDIT UNION	L 5	5	\$64,191.99	0.1%	0		
SWAIN MORTGAGE COMPANY	,	9	\$300,923.13	0.47%	0	\$0.00	NA
SYRACUSE SECURI INC.	6	6	\$134,557.66	0.21%	0	,	
TEXAS BANK		6	\$238,561.19	0.38%	0	\$0.00	NA
THE CITIZENS BAN COMPANY	KING 2	2	\$30,289.20	0.05%	0	\$0.00	NA
THE FIRST NATION BANK	AL 2	2	\$54,380.69	0.09%	0	\$0.00	NA
THE FIRST NATION BANK OF BERWICK	1	2	\$137,713.95	0.22%	0	\$0.00	NA
THE NATIONAL B& SYCAMORE	T OF	2	\$146,803.92	0.23%	0	\$0.00	NA
THE PARK BANK	2	2	\$58,837.29	0.09%	0	\$0.00	NA
THE SUMMIT FEDE CREDIT UNION	RAL 2	2	\$78,859.38	0.12%	0	\$0.00	NA
THE SUTTON STAT	E BANK 3	3	\$73,895.00	0.12%	0	\$0.00	NA
THE TRADERS NAT BANK		1	\$21,942.15	0.03%	0		NA
THINK FEDERAL CI UNION	REDIT 1	1	\$26,599.68	0.04%	0	\$0.00	NA
TINKER FEDERAL OUNION	CREDIT 10	0	\$229,740.74	0.36%	0	\$0.00	NA
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY 12	2	\$344,776.37	0.54%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	E 1	1	\$18,609.12	0.03%	0	\$0.00	NA
TRAVERSE MORTG CORPORATION	AGE 3	3	\$100,299.69	0.16%	0	\$0.00	NA
TRAVIS CREDIT UN	IION 1	1	\$37,630.07	0.06%	0	\$0.00	NA
U. S. MORTGAGE CO		1	\$3,906.53	0.01%	0	\$0.00	NA
ULSTER SAVINGS E	BANK 11	1	\$637,621.81	1.01%	0	\$0.00	NA

UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA
UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA
UNITED BANK OF UNION	2			0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$91,565.74		0	\$0.00	NA
UNITED FINANCIAL						
MORTGAGE CORP.	2	\$54,720.69	0.09%	0	\$0.00	NA
UNITED MEMBERS	1	\$20.242.49	0.050	0	¢0.00	NIA
MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA
UNITED MORTGAGE	2	\$63,029.05	0.1%	0	\$0.00	NA
COMPANY		Φυ૩,υΔ9.υ૩	U.1 /c	V	φυ.υυ	11/7
UNIVERSITY OF	2	\$59,514.78	0.09%	0	\$0.00	NA
WISCONSIN CREDIT UNION		·				
USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST	2	\$92,426.10	0.15%	0	\$0.00	NA
COMPANY		\(\frac{\pi}{2} - \frac{1}{2} - \frac{1}{2} \)	0.22		7 ~	
VALLEY MORTGAGE	3	\$63,655.02	0.1%	0	\$0.00	NA
COMPANY INC.						
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE	1	·		U		
COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	2	\$63,723.91	0.1%	0	\$0.00	NA
POWER EXPRESS		. ,				
WASHINGTON CAPITAL	2	\$55,896.25	0.09%	0	\$0.00	NA
MORTGAGE GROUP	۷	\$33,670.43	0.09%	U	Φυ.υυ	INA
WASHINGTON STATE	3	\$119,988.09	0.19%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	_	·			·	
WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA
WAYNE BANK AND TRUST	2	\$38,401.14	0.06%	0	\$0.00	NA
COMPANY		·				
WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT	2	\$47,045.00	0.07%	0	\$0.00	NA
UNION	<b></b>	T 1 - ) 1			,	·
WESTERNBANK PUERTO	6	\$254,317.74	0.4%	0	\$0.00	NA
RICO						
WHATCOM EDUCATIONAL	1	\$17,678.67	0.03%	0	\$0.00	NA
CREDIT UNION						
WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA
WINTER HILL FEDERAL						
SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA
WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA
WORLD SAVINGS BANK WORTHINGTON	7	\$139,934.39	0.13%	0	\$0.00	NA NA
WORIHINGTON	′	\$137,734.37	U.ZZ70	U	<b>Φ</b> 0.00	INA
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	MORTGAGE GROUP INC.						<del>                                     </del>
	Unavailable	89	\$3,481,673.68	5.46%	0		NA
Total		1,719	\$63,381,419.66	100%	0	\$0.00	
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0		
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA
	CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA
		1	\$154,228.80	0.54%	0	\$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA
FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44%	0	\$0.00	NA
FULTON BANK	5	\$538,617.07	1.87%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	0	\$0.00	NA
ILLINI BANK	2	\$222,899.42	0.78%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	0	\$0.00	NA
MACON BANK, INC.	2	\$256,714.38	0.89%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0	\$0.00	NA
MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	
S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0		NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	T
UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	
	1	\$111,389.03	0.39%	0	\$0.00	NA	

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	UNITED MORTGAGE COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	
Total		249	\$28,738,881.49	100%	0	\$0.00		
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	_
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	_
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	·	NA	_
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	_
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%		\$0.00	NA	
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	_
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	_
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	

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EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA
FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA
FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA
 HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA
HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA
ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA
MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA

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NA NA NA NA	\$0.00	0	1.69%	0010105		MIDWEST COMMUNITY
NA NA		Ĭ	1.09%	\$340,182.30	3	BANK
NA	\$0.00	0	1.55%	\$312,411.86	5	MORRILL & JANES BANK AND TRUST COMPANY
	\$0.00	0	0.42%	\$85,284.28	2	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
NA	\$0.00	0	4.42%	\$887,517.66	4	MORTGAGE AMERICA, INC.
	\$0.00	0	0.39%	\$79,276.19	1	MORTGAGE CLEARING CORPORATION
NA	\$0.00	0	5.54%	\$3,122,113.88	19	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	\$0.00	0	0.64%	\$128,684.37	1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	0	1.49%	\$298,801.43	2	NORTHWESTERN MORTGAGE COMPANY
NA	\$0.00	0	0.88%	\$176,608.04	1	OLD FORT BANKING COMPANY
NA	\$0.00	0	1.26%	\$252,330.46	2	ORNL FEDERAL CREDIT UNION
NA	\$0.00	0	0.71%	\$142,603.43	1	PARTNERS BANK
NA	\$0.00	0	3.92%	\$787,218.35	4	PHH MORTGAGE CORPORATION
NA	\$0.00	0	0.58%	\$115,552.15	1	PORT WASHINGTON STATE BANK
NA	\$0.00	0	0.48%	\$96,205.22	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	0	0.69%	\$137,816.49	1	PROVIDENCE BANK
NA	\$0.00	0	0.71%	\$143,093.04	1	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	0	1.13%	\$227,615.05	1	SABINE STATE BANK AND TRUST COMPANY
NA	\$0.00	0	0.45%	\$90,609.52	1	STATE BANK AND TRUST
NA	\$0.00	0	0.74%	\$147,819.12	2	STATE BANK OF LINCOLN
NA	\$0.00	0	1.5%	\$301,275.95	3	SUMMIT CREDIT UNION
NA	\$0.00	0	1.12%	\$225,166.10	2	SUPERIOR FEDERAL CREDIT UNION
NA	\$0.00	0	1.87%	\$374,789.26	3	SUTTON BANK
NA	\$0.00	0	0.44%	\$88,621.03	1	TAYLOR COUNTY BANK
NA	\$0.00	0	0.56%	\$112,602.86	1	THE CITIZENS BANKING COMPANY
NA	\$0.00	0	0.64%	\$127,881.47	1	THE FIRST NATIONAL BANK IN AMBOY
NA	\$0.00	0	1.99%	\$399,785.97	3	THE HARVARD STATE BANK
NA	\$0.00	0	0.46%	\$92,567.27	1	THE NATIONAL BANK OF OAK HARBOR
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	1.5% 1.12% 1.87% 0.44% 0.56% 0.64%	\$301,275.95 \$225,166.10 \$374,789.26 \$88,621.03 \$112,602.86 \$127,881.47 \$399,785.97	3 2 3 1 1	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF

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	TOWN AND COUNTRY BANC MORTGAGE	5	\$591,173.08	2.94%	0	\$0.00	NA
	SERVICES TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$193,576.32	0.39%	0	\$0.00	NA NA
	Unavailable	6	\$927,532.18	4.58%	0	\$0.00	NA
Total	Chavanable	152	\$20,093,239.84	100%	0	\$0.00	1171
10001		102	Ψ20,000,200101	100 /0	Ť	φοιου	
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA
	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA
Total		30	\$3,143,115.92	100%	0	\$0.00	
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	
BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	
BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	
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FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA
FARMERS & MERCHANTS	1	\$219,789.12	0.4%	0	\$0.00	NA
BANK		, ,,,,,,,			,	
FIRST CITIZENS BANK &	1	\$231,169.37	0.42%	0	\$0.00	NA
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0		NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46		0		NA
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0		
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA
HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA

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ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA
IOWA BANKERS	1	\$196,942.64	0.35%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$190,942.04	0.33%	U	\$0.00	INA
IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA
JAMES B. NUTTER AND	4	\$587,772.38	1.06%	0	\$0.00	NA
COMPANY		·				
LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$913,628.87	1.65%	0	\$0.00	NA
LYONS MORTGAGE	1	\$142,693.69	0.26%	0	\$0.00	NA
SERVICES, INC.		·				
MACON BANK, INC.	1	\$185,848.80	0.33%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA
MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA
MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA
MEMBERS MORTGAGE	_					
COMPANY INC.	1	\$113,795.10	0.21%	0	\$0.00	NA
MERCHANTS BANK,	6	¢047.420.01	1 710/	0	¢0.00	NIA
NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	U	\$0.00	NA
MERIWEST MORTGAGE	2	\$499,944.38	0.9%	0	\$0.00	NA
COMPANY, LLC		Ψ+22,244.30	0.770		ψ0.00	11/1
MID AMERICA FEDERAL	2	\$243,134.75	0.44%	0	\$0.00	NA
SAVINGS BANK		·				
MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA
MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$130,843.92	0.24%	0	\$0.00	NA
UNION		·		0		
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$207.292.5 <i>6</i>	0.270	0	<b>ድ</b> ስ ስስ	NIA
MORTGAGE COMPANY	1	\$207,382.56	0.37%	U	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$130,454.63	0.24%	0	\$0.00	NA
LLC		. ,				
NORTHWESTERN	4	¢((7,111,(2	1 207	0	¢0.00	NIA
MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA
OLD FORT BANKING	1	\$118,518.07	0.21%	0	\$0.00	NA
COMPANY	1	φ110,510.07	0.2170	U	φυ.υυ	11/1
ONE WASHINGTON	1	\$125,689.03	0.23%	0	\$0.00	NA
FINANCIAL	1	Ψ123,007.03	0.23 /0		Ψ0.00	1 1/ 1
ORNL FEDERAL CREDIT	10	\$1,510,978.15	2.72%	0	\$0.00	NA
UNION		. ,			•	

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0	\$0.00	NA
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04		0	\$0.00	NA
STEARNS LENDING, INC.	_1	\$188,390.71	0.34%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40		0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0	\$0.00	NA
UNITED BANK, N.A.	_1	\$142,967.32	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0		
UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA
	2	\$401,081.60	0.72%	0	\$0.00	NA

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	VERMONT FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA
	Unavailable	19	\$3,276,822.31	5.86%	0	·	
Total		312	\$55,496,780.25	100%	0	\$0.00	<b>—</b>
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA
Total		98	\$11,282,253.66	100%	0	\$0.00	
		$\longrightarrow$					
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA
L	ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK 6 \$646,878.11 2.86% 0 \$0.00 N BANK OF QUINCY 1 \$86,631.29 0.38% 0 \$0.00 N BANK OF QUINCY 1 \$86,631.29 0.38% 0 \$0.00 N BANK OF THE CASCADES 1 \$227,345.56 1% 0 \$0.00 N BREMER FINANCIAL CORPORATION 1 \$6,847.10 0.03% 0 \$0.00 N CENTRAL MORTGAGE COMPANY 4 \$345,864.01 1.53% 0 \$0.00 N CHEVY CHASE BANK FSB 3 \$680,800.59 3.01% 0 \$0.00 N CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK 1 \$207,646.76 0.92% 0 \$0.00 N CITIZENS BANK 1 \$207,646.76 0.92% 0 \$0.00 N CITIZENS BANK 1 \$168,524.34 0.74% 0 \$0.00 N COMMUNITYONE BANK, 1 \$96,618.49 0.43% 0 \$0.00 N CONNECTICUT RIVER BANK 1 \$108,223.04 0.48% 0 \$0.00 N CONNECTICUT RIVER BANK 1 \$29,646.83 3.23% 0 \$0.00 N TRUST COMPANY EXTRACO MORTGAGE 1 \$29,678.20 0.13% 0 \$0.00 N FIRST BANK 6 TRUST, N.A. FIRST NATIONAL BANK 6 TRUST 8 SA642.64 0.1								
GROUP INC.   1   S85, 707.55   0.38%   0   S0.00   N	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	
BANCORPSOUTH BANK		1	\$85,707.55	0.38%	0	\$0.00	NA	
BANK OF THE CASCADES   1   \$227,345.56   1%   0   \$0.00   N		6	\$646,878.11	2.86%	0	\$0.00	NA	
BREMER FINANCIAL   CORPORATION   CONTRAL MORTGAGE   COMPANY   S345,864.01   1.53%   0 \$0.00   N	BANK OF QUINCY	1		0.38%	0	\$0.00	NA	
CORPORATION   1   \$6,847.10   0.03%   0   \$0.00   N	BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	
COMPANY		1	\$6,847.10	0.03%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION  COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK  DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE  S730,640.83  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COUNTY BANK  FIRST EDERAL BANK, FSB  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMS  COMPANY AND CARMS OR OF ON OR OR OR OR OR OR OR OR OR OR OR OR		4	\$345,864.01	1.53%	0	\$0.00	NA	L
SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE  1 \$168,524.34 0.74% 0 \$0.00 N  COLUMBIA CREDIT UNION 1 \$8,747.59 0.04% 0 \$0.00 N  COMMUNITYONE BANK, 1 \$96,618.49 0.43% 0 \$0.00 N  CONNECTICUT RIVER BANK  1 \$108,223.04 0.48% 0 \$0.00 N  CONNECTICUT RIVER BANK  DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE  1 \$29,678.20 0.13% 0 \$0.00 N  FARMERS BANK & TRUST, 1 \$92,455.00 0.41% 0 \$0.00 N  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA 1 \$107,324.55 0.47% 0 \$0.00 N  FIRST COUNTY BANK  FIRST FEDERAL BANK, FSB 1 \$40,987.04 0.18% 0 \$0.00 N  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST TECHNOL GGY  FIRST TECHNOL GGY  FIRST TECHNOL GGY	SOLUTIONS DBA INTERBANK MORTGAGE	2	\$367,488.10	1.62%	0	\$0.00	NA	
WHOLESALE MORTGAGE   1   \$108,524.34   0.74%   0   \$0.00   N	CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A.   1   \$96,618.49   0.43%   0   \$0.00   N		1	\$168,524.34	0.74%	0	\$0.00	NA	
N.A.   1   \$99,618.49   0.43%   0   \$0.00   N	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	
BANK	•	1	\$96,618.49	0.43%	0	\$0.00	NA	L
TRUST COMPANY  EXTRACO MORTGAGE  1 \$29,678.20 0.13% 0 \$0.00 N  FARMERS BANK & TRUST, N.A.  FIRST BANK OF CLEWISTON  FIRST COUNTY BANK  1 \$90,082.39 0.04% 0 \$0.00 N  FIRST COUNTY BANK  1 \$107,324.55 0.47% 0 \$0.00 N  FIRST FEDERAL BANK, FSB  1 \$40,987.04 0.18% 0 \$0.00 N  FIRST INTERSTATE BANK  5 \$802,787.63 3.54% 0 \$0.00 N  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF FIRST NATIONAL BANK		1	\$108,223.04	0.48%	0	\$0.00	NA	L
FARMERS BANK & TRUST, N.A.  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA  FIRST COUNTY BANK  FIRST FEDERAL BANK, FSB  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST TECHNOLOGY  1 \$92,455.00  0.41%  9 \$0.00  N.40  \$0.00  \$0.00  N.40  \$0.00  \$0.00  \$0.00  N.40  \$0.00		5	\$730,640.83	3.23%	0	\$0.00	NA	L
N.A.   1   \$92,455.00   0.41%   0   \$0.00   N	EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0	\$0.00	NA	
CLEWISTON   1   \$9,082.39   0.04%   0   \$0.00   N	•	1	\$92,455.00	0.41%	0	\$0.00	NA	L
FIRST COUNTY BANK   1   \$245,199.07   1.08%   0   \$0.00   N		1	\$9,082.39	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB   1   \$40,987.04   0.18%   0   \$0.00   N	FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0	\$0.00	NA	
FIRST INTERSTATE BANK 5 \$802,787.63 3.54% 0 \$0.00 N  FIRST MERIT MORTGAGE CORPORATION 1 \$109,976.22 0.49% 0 \$0.00 N  FIRST MORTGAGE COMPANY, L.L.C. 6 \$645,543.94 2.85% 0 \$0.00 N  FIRST NATIONAL BANK OF CARMI 1 \$222,101.26 0.98% 0 \$0.00 N  FIRST NATIONAL BANK OF HARTFORD 1 \$38,642.64 0.17% 0 \$0.00 N  FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$12,874.84 0.06% 0 \$0.00 N	FIRST COUNTY BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	
FIRST MERIT MORTGAGE   1   \$109,976.22   0.49%   0   \$0.00   N	FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0	\$0.00	NA	
CORPORATION   1   \$109,976.22   0.49%   0   \$0.00   N.	FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0	\$0.00	NA	
COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HARTFORD  FIRST TECHNOLOGY		1	\$109,976.22	0.49%	0	\$0.00	NA	L
CARMI		6	\$645,543.94	2.85%	0	\$0.00	NA	
HARTFORD 1 \$38,642.64 0.17% 0 \$0.00 N FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$12,874.84 0.06% 0 \$0.00 N	FIRST NATIONAL BANK OF	1	\$222,101.26	0.98%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$12,874.84 0.06% 0 \$0.00 N		1	\$38,642.64	0.17%	0	\$0.00	NA	
FIRST TECHNOLOGY 2 \$260.761.02 1.100 0 \$0.00 N	FIRST NATIONAL BANK OF	1	\$12,874.84	0.06%	0	\$0.00	NA	
CREDIT UNION 2 \$209,701.92 1.19% 0 \$0.00 N		2	\$269,761.92	1.19%	0	\$0.00	NA	
FORUM CREDIT UNION 3 \$324,328.85 1.43% 0 \$0.00 N	FORUM CREDIT UNION	3	\$324,328.85	1.43%	0	\$0.00	NA	

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FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	
FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$161,305.84	0.71%	0	\$0.00	NA	
GROUP LLC	1	•					
GECU	2	\$287,642.48	1.27%	0	\$0.00	NA	_
GREENPOINT MORTGAGE	1	\$219,158.03	0.97%	0	\$0.00	NA	
FUNDING, INC. HEARTLAND BANK	2	\$229,006,92	1 4007	0	\$0.00	NI A	
IBM MID AMERICA		\$338,096.82	1.49%	U	\$0.00	NA	
EMPLOYEES FEDERAL	1	\$10,601.87	0.05%	0	\$0.00	NA	
CREDIT UNION		Ψ10,001.07	0.03 %		ψ0.00	112	
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	
INTERNATIONAL BANK OF	1	¢27.224.44	0.160	0	¢0.00	NI A	
COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	
IOWA BANKERS	3	\$335,887.63	1.48%	0	\$0.00	NA	
MORTGAGE CORPORATION		\$555,001.05	1.1070	Ŭ	Ψ0.00	1 17 1	-
IRWIN UNION BANK AND	1	\$10,295.26	0.05%	0	\$0.00	NA	
TRUST COMPANY		. , -					-
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	
LAKE MORTGAGE							
COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	4
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$242,031.59	1.07%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	
MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	
MERCHANTS BANK,	2	\$262,227.78	1.16%	0	\$0.00	NA	
NATIONAL ASSOCIATION		ΨΔυΔ,ΔΔ1.10	1.1070	U	φυ.υυ	INA	_
MID AMERICA FEDERAL	1	\$43,250.26	0.19%	0	\$0.00	NA	
SAVINGS BANK		,		-	,		+
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	
MORRILL & JANES BANK				$\dashv$			-
AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS		<b></b>	0.544		40.0-		
AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	
MORTGAGE CLEARING	3	\$52,917.45	0.23%	0	\$0.00	NA	
CORPORATION	3	φ <i>5/</i> 2,917.45	0.23%	U	φυ.υυ	INA	
NATIONSTAR MORTGAGE,					.		
LLC/DBACHAMPION	1	\$147,358.41	0.65%	0	\$0.00	NA	
MORTGAGE COMPANY							-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE							H
MORTGAGE COMPANY -	6	\$280,567.27	1.24%	0	\$0.00	NA	
DEDICATED CHANNEL		÷===;===	<b>_</b> . , o	Ĭ	40.00	1,12,1	
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	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA
	THE HARVARD STATE BANK	10	\$199,309.79		0	·	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA
	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA
Total		214	\$22,653,878.70	100%	0	\$0.00	
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$80,579.79	1.66%	0	\$0.00	NA

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	INTERBANK MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA	
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	-
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	
Total		60	\$4,844,544.16	100%	0	\$0.00		
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	L
		1	\$53,069.74	0.38%	0	\$0.00	NA	

Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			1
	HSBC MORTGAGE						
	CORPORATION (USA) INTERNATIONAL BANK OF		<del></del>		$\vdash$		
	COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA
	JEFFERSON MORTGAGE	1	\$61,038.13	0.44%	0	\$0.00	NA
<u> </u>	SERVICES INC.	1	·			·	
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA
	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%		\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$110,894.45			·	
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA
Total		120	\$14,025,401.66	100%	0	\$0.00	
					$\square$		<del></del>
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA

	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0		NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14%	0	\$0.00	NA	
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	
Total		43	\$2,683,505.93	100%	0	\$0.00		
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	·		
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	L
Total		53	\$8,776,816.55	100%	0	\$0.00		L
								L
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	
		1	\$312,976.48	11.98%	0	\$0.00	NA	

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	PHH MORTGAGE CORPORATION			,			
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA
Total		18	\$2,612,570.82	100%	0	\$0.00	
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68			,	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA
Total		23	\$4,422,672.26	100%	0	\$0.00	
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68		0	·	NA
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0	\$0.00	NA
	Unavailable	13	\$2,280,273.62	22.18%	0		NA
Total		72	\$10,271,702.03	100%	0	\$0.00	
		$\longrightarrow$			$\Box$		
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0		NA
		1	\$129,262.60	2.16%	0	\$0.00	NA

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	CHASE HOME FINANCE, LLC						
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA
Total		41	\$5,978,791.66	100%	0	\$0.00	<u> </u>
		$\longrightarrow$			$\sqcup$		
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA

	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	
Total		111	\$12,380,724.50	100%	0	\$0.00		
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31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	L
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	Ī
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	ſ
	GECU	1	\$124,834.75	0.52%	0	\$0.00		ſ
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	ſ
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	
		2	\$257,371.03	1.08%	0	\$0.00	NA	

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	NORTHERN OHIO INVESTMENT COMPANY						
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA
	Unavailable	44	\$8,447,486.11	35.46%		· ·	
Total		152	\$23,820,529.56	100%	0	\$0.00	<u> </u>
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31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$256,093.26			,	
<u> </u>	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11			·	
<u> </u>	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA
Total		59	\$5,501,723.23	100%	0	\$0.00	
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA
		1	\$125,448.52	0.65%	0	\$0.00	NA
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JEFFERSON MORTGAGE SERVICES INC.						
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA
NCB, FSB	1	\$103,735.31	0.54%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56				
STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	_1	\$132,541.41	0.69%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	·	
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA
Total		137	\$19,295,475.77	100%	0	·	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA
	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA
Total		27	\$2,784,620.39	100%	0	\$0.00	
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$214,950.00	6.91%	0	\$0.00	NA
	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA
	SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	·	NA
	Unavailable	16	\$1,218,275.59	39.19%	0	·	NA
Total		45	\$3,108,564.33	100%	0	\$0.00	
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA
31410WJ37	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0		NA NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0		
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA

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	Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	
Total		11	\$3,094,799.11	100%	0	\$0.00		
								<u> </u>
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	L
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	L
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	
	AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	L
	BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	
	BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	<u> </u>
	BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	<u> </u>
	BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	<u> </u>
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	L
	CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	<u> </u>
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\$110,000.00

0.24%

CENTRAL BANK ILLINOIS

NA

\$0.00

CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT JNION	1	\$113,340.00	0.25%	0	\$0.00	NA
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA
CITIZENSFIRST CREDIT JNION	4	\$462,146.66	1.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST CREDIT JNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT JNION	1	\$109,876.74	0.24%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA
OHCU COMMUNITY CREDIT JNION	1	\$110,500.00	0.24%	0	\$0.00	NA
DUBUQUE BANK AND FRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$238,300.00	0.52%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA
FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA
	COMPANY CENTREBANK CENTRIS FEDERAL CREDIT JNION CENTRUE BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT JNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT JNION OF FLORIDA COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT JNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION OHCU COMMUNITY CREDIT JNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION OHCU COMMUNITY CREDIT JNION CUST COMPANY DURANT BANK AND TRUST COMPANY CURANT BANK & TRUST, N.A.	COMPANY CENTREBANK CENTRIS FEDERAL CREDIT JNION CENTRUE BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT JNION COMMERCIAL BANK OF FEXAS, N.A. COMMUNITY FIRST CREDIT JNION OF FLORIDA COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT JNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR BAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND FRUST COMPANY DURANT BANK AND FRUST COMPANY DURANT BANK AND TRUST COMPANY COURANT BANK AND TRUST COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT BANK COURANT B	South   Sout	S393,230.00	South   Sout	Sompany   Somp

T T					1	T T
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$116,860.00	0.26%	0	\$0.00	NA
LTD.						
FIRST FEDERAL BANK OF	1	\$116,025.00	0.25%	0	\$0.00	NA
THE MIDWEST	2			0	φο οο	
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$120,000.00	0.26%	0	\$0.00	NA
URBANA	1	Ψ120,000.00	0.2070	U	ψ0.00	IVA
FIRST FINANCIAL CREDIT						
UNION	1	\$116,800.00	0.26%	0	\$0.00	NA
FIRST HERITAGE	1	Φ110.650.00	0.260	0	Φ0.00	NT A
FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE	9	\$1,049,314.80	2.3%	0	\$0.00	NA
COMPANY, L.L.C.	9	\$1,049,314.80	2.5%	U	\$0.00	NA
FIRST MORTGAGE	1	\$112,000.00	0.25%	0	\$0.00	NA
CORPORATION	1					
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$235,685.00	0.52%	0	\$0.00	NA
AND TRUST COMPANY		<b>4200</b> ,000.00	0.0270	Ŭ	Ψ 0.00	- 11.2
FIRST NATIONAL BANK OF	1	\$124,200.00	0.27%	0	\$0.00	NA
WATERLOO				0	•	
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA
FIRST RESIDENTIAL	1	¢120,000,00	0.260	0	<b></b>	NT A
MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA
	3	·		0		
FORUM CREDIT UNION FREEDOM MORTGAGE	3	\$358,512.06	0.79%	U	\$0.00	NA
CORP.	2	\$234,270.00	0.51%	0	\$0.00	NA
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA
GREAT MIDWEST BANK	1	·	0.2070	U	ψ0.00	IVA
SSB	1	\$111,000.00	0.24%	0	\$0.00	NA
GREYLOCK FEDERAL		<b>4</b>				
CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA
GROW FINANCIAL		<b>4222 721 27</b>	0.725		40.00	
FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT	1	¢121 700 00	0.270	0	<u></u>	NT A
UNION	1	\$121,700.00	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$111,675.00	0.25%	0	\$0.00	NA
COMPANY INC.	1	φ111,075.00	0.2370	U	φυ.υυ	INA
GUILD MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA
COMPANY	1	•				
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA

HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA
HOME FEDERAL SAVIN	NGS 1	\$117,350.00	0.26%	0	\$0.00	NA
BANK	1	\$117,550.00	0.20%	U	\$0.00	NA
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA
HONESDALE NATIONA	L 1	\$115,000.00	0.25%	0	\$0.00	NA
BANK THE		·			·	
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 1	\$115,159.90	0.25%	0	\$0.00	NA
INTERNATIONAL BAN COMMERCE	K OF 1	\$122,450.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORA	TION 1	\$121,600.00	0.27%	0	\$0.00	NA
JUST MORTGAGE, INC.	. 9	\$1,055,177.41	2.32%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA
LANDMARK CREDIT U	NION 2	\$224,000.00	0.49%	0	\$0.00	NA
LUSO FEDERAL CREDI UNION	Т 1	\$117,600.00	0.26%	0	\$0.00	NA
MANSFIELD COOPERA BANK	TIVE 1	\$120,300.00	0.26%	0	\$0.00	NA
MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA
MARINE BANK MORTO SERVICES	GAGE 1	\$121,500.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN L.L.C.	, 1	\$124,000.00	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA
MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 1	\$123,367.97	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA
MIDLAND STATES BAN	NK 1	\$112,800.00	0.25%	0	\$0.00	NA
MIDWEST COMMUNIT	Y 2	\$222,000.00	0.49%	0	\$0.00	NA
MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
MONTICELLO BANKIN COMPANY	G 1	\$119,862.35	0.26%	0	\$0.00	NA
MORTGAGE CENTER, I	LLC 3	\$358,400.00	0.79%	0	\$0.00	NA
MORTGAGE MANAGEN CONSULTANTS INC	MENT 1	\$123,675.00	0.27%	0	\$0.00	NA
NATIONWIDE ADVANT MORTGAGE COMPANY	')	\$243,700.00	0.53%	0	\$0.00	NA
NCB, FSB	2	\$227,500.00	0.5%	0	\$0.00	NA
,	1	\$118,800.00	0.26%	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA
OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA
PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA
RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA
S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA
	7	\$810,128.35	1.78%	0	\$0.00	NA

SPACE COAST CREDIT UNION						
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00				
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA
UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00		0		
WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA

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	WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT	1	\$119,165.05	0.26%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	********	<del></del>	Ь—		
	WRIGHT-PATT CREDIT		\$114,868.10	0.25%	0	\$0.00	NA
	UNION, INC.	5	\$581,322.76	1.28%	0	\$0.00	NA
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA
Total		390	\$45,555,138.85	100%	0	\$0.00	
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA
Total		58	\$8,538,785.03	100%	0	\$0.00	
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	· ·	NA
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	0	1	NA
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA
Total		84	\$14,022,410.38	100%	0	\$0.00	

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BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA
	9	\$1,554,267.28	100%	0	\$0.00	
BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA
DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$385,279.00			\$0.00	NA
FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0		
FULTON BANK	1	\$363,306.70				
GESA CREDIT UNION	1	\$165,163.27	1.45%			
GMAC MORTGAGE, LLC	1	\$161,476.50			1	t t
HAMPDEN BANK	2	\$299,659.68	2.63%			
HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$157,524.85	1		· ·	†
MORTGAGE MARKETS, LLC	2	\$541,115.60		1 1	1	1
OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,481.56				
THINK MUTUAL BANK	1	\$221,431.35	1	-	1	
Unavailable	4	\$1,207,124.40			1	t
<del></del>	48	\$11,386,096.46	100%	0	\$0.00	+
	$\longrightarrow$		,	$\square$	<del></del>	+
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA
	6	\$586,800.00	13.06%	0	\$0.00	NA
	PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO  BANNER BANK CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION CORNERSTONE MORTGAGE COMPANY DANVERSBANK FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GESA CREDIT UNION GMAC MORTGAGE, LLC HAMPDEN BANK HOMESTREET BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LANDMARK CREDIT UNION MORTGAGE MARKETS, LLC OCEANFIRST BANK PRIMELENDING, A PLAINS CAPITAL COMPANY REDSTONE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION THINK MUTUAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 2 SCOTIABANK OF PUERTO RICO  BANNER BANK  CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION CORNERSTONE MORTGAGE COMPANY DANVERSBANK  FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GESA CREDIT UNION  GMAC MORTGAGE, LLC HAMPDEN BANK 1 BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION THINK MUTUAL BANK 1 UNION THINK MUTUAL BANK 1 UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	PUERTO RICO	PUERTO RICO	PUERTO RICO	DUERTO RICO

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	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0	\$0.00	NA
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA
Total		46	\$4,493,349.06	100%	0	\$0.00	
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA
Total		18	\$1,161,839.83	100%	0	\$0.00	

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31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0	\$0.00	NA
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA
Total		35	\$5,616,207.91	100%	0	\$0.00	
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA
Total		46	\$7,860,850.11	100%	0	\$0.00	
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA

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	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA
Total		10	\$2,320,651.93	100%	0	\$0.00	·
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31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90		0	\$0.00	NA
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA
Total		74	\$10,134,498.55		0	\$0.00	1
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\$0.00	NA	\$0.00	\$0.00	0	26.45%	\$411,606.41	2	BANCO SANTANDER PUERTO RICO	31416WJU7
\$0.00	NA	\$0.00	\$0.00	0	29.16%	\$453,692.61	2	ORIENTAL BANK AND TRUST	
\$0.00	NA	\$0.00	\$0.00	0	10.8%	\$168,000.00	1	POPULAR MORTGAGE, INC.	
\$0.00	NA	\$0.00	\$0.00	0	33.59%	\$522,650.00	2	SCOTIABANK OF PUERTO RICO	
\$0.00		\$0.00	\$0.00	0	100%	\$1,555,949.02	7		Total
\$0.00	NA	\$0.00	\$0.00	0	0.53%	\$195,030.11	1	ABBEVILLE BUILDING AND LOAN, SSB	31416WJV5
\$0.00	NA	\$0.00	\$0.00	0	2.95%	\$1,079,601.26	4	AMERICAN HERITAGE FEDERAL CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	2.27%	\$829,816.10	2	BANK OF AMERICA, N.A.	
\$0.00	NA	\$0.00	\$0.00	0	0.81%	\$295,548.46	1	BOULDER VALLEY CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	0.48%	\$173,890.39	1	BOURNS EMPLOYEES FEDERAL CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	1.07%	\$390,409.81	1	BRYN MAWR TRUST COMPANY THE	
\$0.00	NA	\$0.00	\$0.00	0	0.97%	\$353,818.25	1	CHASE HOME FINANCE, LLC	
\$0.00	NA	\$0.00	\$0.00	0	1.75%	\$638,821.87	3	CITIZENS EQUITY FIRST CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	1.08%	\$396,372.44	2	CITY NATIONAL BANK OF SULPHUR SPRINGS	
\$0.00	NA	\$0.00	\$0.00	0	0.57%	\$208,397.49	1	CO-OP SERVICES CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	0.69%	\$251,924.99	1	COMMUNITY BANK & TRUST CO.	
\$0.00	NA	\$0.00	\$0.00	0	1.05%	\$385,765.53	2	CORNERSTONE MORTGAGE COMPANY	
\$0.00	NA	\$0.00	\$0.00	0	0.5%	\$184,515.96	1	CRESCENT CREDIT UNION	L
\$0.00	NA	\$0.00	\$0.00	0	0.71%	\$258,349.18	1	DANVERSBANK	<u> </u>
\$0.00	NA	\$0.00	\$0.00	0	18.23%	\$6,668,253.98	26	DELTA COMMUNITY CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	1.89%	\$690,431.40	3	EVERBANK	L
\$0.00	NA	\$0.00	\$0.00	0		\$259,037.03	1	FIDELITY BANK MORTGAGE	
\$0.00	NA	\$0.00	\$0.00	0	0.72%	\$263,639.06	1	FIRST HAWAIIAN BANK	
\$0.00	NA	\$0.00	\$0.00	0	1.4%	\$513,380.90	2	FIRST KEYSTONE NATIONAL BANK	
\$0.00	NA	\$0.00	\$0.00	0	11.73%	\$4,290,928.78	12	FIRST PLACE BANK	L
\$0.00	NA	\$0.00	\$0.00	0	0.52%	\$191,277.08	1	FIRST TECHNOLOGY CREDIT UNION	
\$0.00	NA	\$0.00	\$0.00	0	0.52%	\$189,327.93	1		
	\$0.00 \$0.00			0	11.73%	\$4,290,928.78 \$191,277.08	12	FIRST PLACE BANK FIRST TECHNOLOGY	

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	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	3	\$285,389.04 \$95,000.00	5.08%	0	·	
_	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA
Total		133	\$36,580,669.26	100%	0	\$0.00	
	Unavailable	17	\$5,256,039.96	14.36%	0		
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	· ·	
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0		
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA
	HARBORONE CREDIT UNION						

	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0	\$0.00	NA
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA
Total		58	\$5,616,255.55	100%	0	\$0.00	
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA
	Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA
Total		37	\$4,324,577.30	100%	0	\$0.00	
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA
		4	\$551,500.11	6.1%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA
Total		66	\$9,045,632.44	100%	0	\$0.00	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA
	Unavailable	3	\$474,979.59	10.14%	1	\$229,962.62	NA
Total		39	\$4,683,355.78	100%	1	\$229,962.62	
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA
Total		10	\$1,589,030.30	100%	0	\$0.00	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA
Total		19	\$4,151,131.13	100%	0	\$0.00	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA
	EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA
		1	\$83,409.38	3.06%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.							
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	
	Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	
Total		15	\$2,725,266.81	100%	0	\$0.00		
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31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0	\$0.00	NA	
	ONEWEST BANK, FSB	2	\$882,947.44	11.27%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	L
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	L
	Unavailable	3	\$346,528.84	4.42%	0	\$0.00	NA	
Total		52	\$7,837,609.10	100%	0	\$0.00		
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47%	0	\$0.00	NA	L
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71%	0	\$0.00	NA	
	BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$161,500.00		0			
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	L
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	
		3	\$410,686.68	1.65%	0	\$0.00	NA	

FIDELITY BANK MORTGAGE						
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20		0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$325,218.00		0	\$0.00	
HONOR STATE BANK	1	\$95,370.00		0	\$0.00	NA
ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	4	\$340,620.00	1.37%	0	\$0.00	NA

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	ASSOCIATION							
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	
	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA	
Total		227	\$24,939,768.55	100%	0	\$0.00		
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	
l	DIVEGEODG GAVIDIGG DANIK					\$0.00	N.T.A	
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0		NA	
	JUST MORTGAGE, INC.	1	\$284,747.00 \$242,128.00	4.14% 3.52%	0	\$0.00	NA NA	
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL  SERVICES, INC.	1 1 6	· ·					
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL  SERVICES, INC.  MANUFACTURERS AND  TRADERS TRUST COMPANY	1 6 2	\$242,128.00	3.52%	0	\$0.00	NA	_
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL SERVICES, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE SOLUTIONS OF CO, LLC		\$242,128.00 \$1,196,276.44	3.52% 17.4%	0	\$0.00 \$0.00	NA NA	
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL SERVICES, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE SOLUTIONS OF	2	\$242,128.00 \$1,196,276.44 \$552,118.72 \$410,215.00 \$643,580.03	3.52% 17.4% 8.03% 5.97% 9.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL SERVICES, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	5	\$242,128.00 \$1,196,276.44 \$552,118.72 \$410,215.00	3.52% 17.4% 8.03% 5.97%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL SERVICES, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK AND TRUST COMPANY	5 6	\$242,128.00 \$1,196,276.44 \$552,118.72 \$410,215.00 \$643,580.03	3.52% 17.4% 8.03% 5.97% 9.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	JUST MORTGAGE, INC.  LAND /HOME FINANCIAL SERVICES, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	5 6 2	\$242,128.00 \$1,196,276.44 \$552,118.72 \$410,215.00 \$643,580.03 \$236,772.00	3.52% 17.4% 8.03% 5.97% 9.36% 3.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

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Total		58	\$6,874,751.22	100%	0	\$0.00	
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA
	BANK MUTUAL	3	\$184,950.00	0.83%	0		NA
	BANK OF HAWAII	1	\$55,000.00	0.25%	0		
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0		
	BANK OF STANLY	1	\$87,000.00	0.39%	0	·	
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	· ·	
	BANKIOWA	1	\$40,500.00	0.18%	0	· ·	
	BANKWEST	1	\$25,500.00	0.11%	0		NA
	BUSEY BANK	1	\$65,500.00	0.29%	0		NA
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA
CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA
DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA
DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA
	7	\$529,218.29	2.38%	0	\$0.00	NA
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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA
FOSTER BANK	1	\$103,500.00			\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$73,780.00			,	
ILLINI BANK	2	\$111,505.09	0.5%	0	,	
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00			,	
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$87,000.00			·	
MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA

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MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	_1	\$40,000.00	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00		0		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA
RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA

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SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	
SILVER STATE SCHOOLS	1	\$75,361.86	0.34%	0	\$0.00	NA	
CREDIT UNION SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	-
SIUSLAW BANK SIWELL, INC., DBA CAPITAL	1	\$69,000.00	0.4%	U	φυ.υυ	INA	$\vdash$
MORTGAGE SERVICES OF	1	\$91,500.00	0.41%	0	\$0.00	NA	
TEXAS							-
SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA	
STANDARD MORTGAGE	1	\$32,000.00	0.14%	0	\$0.00	NA	
CORPORATION	1						-
STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	_
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA	
STATE BANK OF SOUTHERN	1	\$94,500.00	0.42%	0	\$0.00	NA	
UTAH SUMMIT CREDIT UNION	1	, ,		0	•		1
SUMMIT CREDIT UNION SUNCOAST SCHOOLS	1	\$101,500.00	0.46%		\$0.00	NA	
FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	
THE NORTHUMBERLAND		***	6 1		a		t
NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	
THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	
TOWN & COUNTRY BANC							$\vdash$
MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	0	\$0.00	NA	
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	
VALLEY BANK AND TRUST	1	\$106,500.00	0.48%	0	\$0.00	NA	
COMPANY  VERMONT EEDERAL					, , , , ,		$\vdash$
VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	
WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	+
WAYNE BANK AND TRUST							T
COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	

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	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA
Total		306	\$22,248,881.93	100%	0	\$0.00	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA
		1	\$75,000.00	0.06%	0	\$0.00	NA
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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	,	NA
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	,	NA
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$98,000.00	0.08%	0		NA
BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0		NA
BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA
BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA
BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA
BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA
BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA
BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA
BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA
BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA
BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA
BERKSHIRE COUNTY	3	\$252,000,00	0.10%	Λ	\$0.00	NA
SAVINGS BANK	3	\$232,000.00	0.1970	U	φυ.υυ	IVA
BETHPAGE FEDERAL	1	\$80,000,00	0.06%	0	\$0.00	NA
		·			,	
	2	\$196,000.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA
BREMER FINANCIAL	1	\$94,000.00	0.07%	0	\$0.00	NA
		·			·	
	8	·			•	
	1	\$30,800.00	0.02%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1			0		
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST	10	,	0.54%			
	1	\$100,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	\$70,150.00				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA
	BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER FINANCIAL CORPORATION BUSEY BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL	BELLCO CREDIT UNION  BENCHMARK BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BREMER FINANCIAL CORPORATION  BUSEY BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  3  CHETCO FEDERAL CREDIT UNION  CITIZENS BANK  1  CITIZENS BANK  1  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL  1  CITIZENS FIRST NATIONAL 1  CITIZENS FIRST NATIONAL 1  CITIZENS FIRST NATIONAL 1  CITIZENS FIRST NATIONAL 1	BELLCO CREDIT UNION 1 \$23,200.00 BENCHMARK BANK 2 \$108,661.13 BERKSHIRE COUNTY 3 \$252,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$80,000.00 BETTER BANKS 2 \$196,000.00 BETTER BANKS 2 \$196,000.00 BETTER BANKS 2 \$196,000.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$168,600.00 BLACKHAWK STATE BANK 7 \$583,700.00 BOEING EMPLOYEES CREDIT UNION 3 \$175,753.33 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$30,877.85 BREMER FINANCIAL 1 \$94,000.00 BUSEY BANK 8 \$491,638.58 CARROLLTON BANK 1 \$30,800.00 CENTENNIAL LENDING, 1 \$90,000.00 CENTENNIAL LENDING, 1 \$990,000.00 CENTRAL BANK 4 \$252,401.00 CENTRAL BANK 6 PROVO 2 \$145,400.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$81,000.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$81,000.00 CENTRAL MORTGAGE COMPANY 9 \$557,414.60 CENTRAL ONE FEDERAL CREDIT UNION 1 \$87,000.00 CENTRAL GREDIT UNION 1 \$87,000.00 CENTRAL GREDIT UNION 1 \$87,000.00 CENTRAL BANK 1 \$50,00.00 CENTRAL FEDERAL CREDIT UNION 1 \$85,000.00 CENTRAL FEDERAL CREDIT UNION 1 \$85,000.00 CENTRUE BANK 1 \$50,00.00 CITIZENS BANK 1 \$50,00.00 CITIZENS BANK 1 \$50,00.00 CITIZENS BANK 1 \$70,150.00 CITIZENS FIRST NATIONAL 1 \$101,000.00 CITIZENS FIRST NATIONAL 1 \$101,000.00	BELLCO CREDIT UNION	BELLCO CREDIT UNION	BELLCO CREDIT UNION

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				1	
6	\$366,000.00	0.28%	0	\$0.00	NA
1	\$54,000.00	0.04%	0	\$0.00	NA
5	\$415,564.58	0.32%	0	\$0.00	NA
1	\$103,345.38	0.08%	0	\$0.00	NA
1	\$65,856.74	0.05%	0	\$0.00	NA
1	\$100,000.00	0.08%	0	\$0.00	NA
8	\$589,050.00	0.45%	0	\$0.00	NA
1	\$83,000.00	0.06%	0	\$0.00	NA
2	\$120,831.92	0.09%	0	\$0.00	NA
2	\$158,700.00	0.12%	0	\$0.00	NA
1	\$57,326.98	0.04%	0	\$0.00	NA
11	\$900,186.76	0.69%	0	\$0.00	NA
3	\$281,200.00	0.22%	0	\$0.00	NA
1	\$90,000.00	0.07%	0	\$0.00	NA
1	\$80,000.00	0.06%	0	\$0.00	NA
1	\$93,574.73	0.07%	0	\$0.00	NA
10	\$659,896.78	0.51%	0	\$0.00	NA
1	\$84,000.00	0.06%	0	\$0.00	NA
8	\$508,675.00	0.39%	0	\$0.00	NA
1	\$105,000.00	0.08%	0	\$0.00	NA
3	\$243,500.00	0.19%	0	\$0.00	NA
4	\$274,250.00	0.21%	0	\$0.00	NA
1	\$40,000.00		0	\$0.00	NA
1	\$85,000.00	0.07%	0	\$0.00	NA
2	\$54,500.00	0.04%	0	\$0.00	NA
1	\$106,875.00	0.08%	0	\$0.00	NA
1	\$94,621.80	0.07%	0	\$0.00	NA
15	\$1,185,341.30	0.91%	0	\$0.00	NA
	1 5 1 1 8 1 2 2 1 11 3 1 10 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$54,000.00 5 \$415,564.58 1 \$103,345.38 1 \$65,856.74 1 \$100,000.00 8 \$589,050.00 1 \$83,000.00 2 \$120,831.92 2 \$158,700.00 1 \$57,326.98 11 \$900,186.76 3 \$281,200.00 1 \$90,000.00 1 \$90,000.00 1 \$93,574.73 10 \$659,896.78 1 \$84,000.00 8 \$508,675.00 1 \$105,000.00 3 \$243,500.00 4 \$274,250.00 1 \$40,000.00 1 \$85,000.00 2 \$54,500.00 1 \$94,621.80	1       \$54,000.00       0.04%         5       \$415,564.58       0.32%         1       \$103,345.38       0.08%         1       \$65,856.74       0.05%         1       \$100,000.00       0.08%         8       \$589,050.00       0.45%         1       \$83,000.00       0.06%         2       \$120,831.92       0.09%         2       \$158,700.00       0.12%         1       \$900,186.76       0.69%         3       \$281,200.00       0.22%         1       \$90,000.00       0.07%         1       \$80,000.00       0.06%         1       \$93,574.73       0.07%         1       \$84,000.00       0.06%         8       \$508,675.00       0.39%         1       \$105,000.00       0.08%         3       \$243,500.00       0.19%         4       \$274,250.00       0.21%         4       \$274,250.00       0.07%         2       \$54,500.00       0.04%         1       \$106,875.00       0.08%         1       \$94,621.80       0.07%	1       \$54,000.00       0.04%       0         5       \$415,564.58       0.32%       0         1       \$103,345.38       0.08%       0         1       \$65,856.74       0.05%       0         1       \$100,000.00       0.08%       0         8       \$589,050.00       0.45%       0         1       \$83,000.00       0.06%       0         2       \$120,831.92       0.09%       0         2       \$158,700.00       0.12%       0         1       \$57,326.98       0.04%       0         1       \$900,186.76       0.69%       0         3       \$281,200.00       0.22%       0         1       \$90,000.00       0.07%       0         1       \$90,000.00       0.06%       0         1       \$93,574.73       0.07%       0         1       \$84,000.00       0.06%       0         8       \$508,675.00       0.39%       0         1       \$40,000.00       0.08%       0         2       \$54,500.00       0.04%       0         1       \$94,621.80       0.07%       0         1	1         \$54,000.00         0.04%         0         \$0.00           5         \$415,564.58         0.32%         0         \$0.00           1         \$103,345.38         0.08%         0         \$0.00           1         \$65,856.74         0.05%         0         \$0.00           1         \$100,000.00         0.08%         0         \$0.00           8         \$589,050.00         0.45%         0         \$0.00           1         \$83,000.00         0.06%         0         \$0.00           2         \$120,831.92         0.09%         0         \$0.00           1         \$57,326.98         0.04%         0         \$0.00           1         \$900,186.76         0.69%         0         \$0.00           1         \$90,000.00         0.07%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$80,000.00         0.06%         0         \$0.00           1         \$84,000.00         0.06%         0         \$0.00           1         \$84,000.00         0.06%         0         \$0.00           1         \$105,000.00         0.06

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DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00		0		NA
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,500.00		0	\$0.00	NA
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,800.00		0	1	NA
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA
FIRST COMMUNITY CREDI UNION	T 1	\$100,000.00	0.08%	0		NA
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA
	2	\$153,000.00	0.12%	0	\$0.00	NA

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FIRST UNITED BANK & TRUST						
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	0	\$0.00	NA	
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	t
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	_
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	+
IDAHO CENTRAL CREDIT	1						
UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	_
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	١
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0		NA	
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	L
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	L.
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	T
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	İ
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	T
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	Ť
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	L.
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	k.
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	
LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	T
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	+
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	T
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	·	NA	Ī
	3	\$260,000.00	0.2%	0	\$0.00	NA	
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LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA
MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA
MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00		0	,	
MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA

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MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	·	NA	
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	
NCB, FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	0	\$0.00	NA	
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	
PALMYRA STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	L
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	L
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PALMYRA STATE BANK PENTAGON FEDERAL CREDIT UNION PALMYRA STATE BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK	MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHUST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK CHOIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PALMYRA STATE BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK & TRUST COMPANY OF PICKETT 1	MT. MCKINLEY BANK         1         \$54,000.00           NATIONAL EXCHANGE BANK AND TRUST         6         \$473,650.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         9         \$650,464.15           NCB, FSB         1         \$70,000.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         12         \$754,050.00           NEW ERA BANK         2         \$103,500.00           NEW ERA BANK         1         \$100,000.00           NORTHERN OHIO INVESTMENT COMPANY         3         \$175,900.00           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$52,000.00           NORTHWEST GEORGIA BANK         2         \$92,000.00           NORTHWESTERN MORTGAGE COMPANY         13         \$894,098.31           NOTRE DAME FEDERAL CREDIT UNION         2         \$151,692.84           NUMERICA CREDIT UNION         6         \$547,817.31           NUVISION FEDERAL CREDIT UNION         1         \$78,300.00           OCEANFIRST BANK         2         \$215,750.00           OHIO UNIVERSITY CREDIT UNION         3         \$220,750.66           OLD FORT BANKING COMPANY         4         \$247,300.00           OLD SECOND NATIONAL BANK         1         \$100,000.00           ORIENTAL BANK AND TRUST         1	MT. MCKINLEY BANK         1         \$54,000.00         0.04%           NATIONAL EXCHANGE         6         \$473,650.00         0.36%           NATIONWIDE ADVANTAGE         9         \$650,464.15         0.5%           MORTGAGE COMPANY         9         \$650,464.15         0.5%           NCB, FSB         1         \$70,000.00         0.05%           NEIGHBORHOOD         MORTGAGE SOLUTIONS,         12         \$754,050.00         0.58%           NEW ERA BANK         2         \$103,500.00         0.08%           NEWTOWN SAVINGS BANK         1         \$100,000.00         0.08%           NORTHERN OHIO         3         \$175,900.00         0.14%           NORTHERN OHIO         3         \$175,900.00         0.04%           NORTHWEST GEORGIA         2         \$92,000.00         0.04%           NORTHWEST GEORGIA         2         \$92,000.00         0.07%           NORTHWESTERN         13         \$894,098.31         0.69%           NOTRE DAME FEDERAL         2         \$151,692.84         0.12%           NUVISION FEDERAL         2         \$157,500.00         0.06%           NUVISION FEDERAL         1         \$78,300.00         0.06%           OHIO UNIVERSITY CRE	MT. MCKINLEY BANK         1         \$54,000.00         0.04%         0           NATIONAL EXCHANGE         6         \$473,650.00         0.36%         0           NATIONWIDE ADVANTAGE         9         \$650,464.15         0.5%         0           MORTGAGE COMPANY         9         \$650,464.15         0.5%         0           NEIGHBORHOOD         MORTGAGE SOLUTIONS, LLC         12         \$754,050.00         0.58%         0           NEW ERA BANK         2         \$103,500.00         0.08%         0           NEWTOWN SAVINGS BANK         1         \$100,000.00         0.08%         0           NORTHERN OHIO         3         \$175,900.00         0.14%         0           NORTHLAND AREA         1         \$52,000.00         0.04%         0           NORTHWEST GEORGIA         2         \$92,000.00         0.07%         0           NORTHWEST GEORGIA         2         \$92,000.00         0.07%         0           NORTHWEST GEORGIA         2         \$92,000.00         0.07%         0           NORTHWESTERN         13         \$894,098.31         0.69%         0           NOTEE DAME FEDERAL         2         \$151,692.84         0.12%         0	MT. MCKINLEY BANK         1         \$54,000.00         0.04%         0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         6         \$473,650.00         0.36%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         9         \$650,464.15         0.5%         0         \$0.00           NCB, FSB         1         \$70,000.00         0.05%         0         \$0.00           MCB, FSB         1         \$70,000.00         0.05%         0         \$0.00           MCRTGAGE SOLUTIONS, LLC         12         \$754,050.00         0.58%         0         \$0.00           NEW EAB BANK         2         \$103,500.00         0.08%         0         \$0.00           NEWTOWN SAVINGS BANK         1         \$100,000.00         0.08%         0         \$0.00           NORTHEN OHIO         3         \$175,900.00         0.14%         0         \$0.00           NORTHEN OHIO         1         \$52,000.00         0.04%         0         \$0.00           NORTHWEST GEORGIA         2         \$92,000.00         0.04%         0         \$0.00           NOTRE DAME FEDERAL         2         \$92,000.00         0.07%         0         \$0.00           NUMERICA CRED	MT. MCKINLEY BANK         I         \$54,000.00         0.04%         0         \$0.00         NA           NATIONAL EXCHANGE         6         \$473,650.00         0.36%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         9         \$650,464.15         0.5%         0         \$0.00         NA           NCB, FSB         1         \$70,000.00         0.05%         0         \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         12         \$754,050.00         0.58%         0         \$0.00         NA           NEW ERA BANK         2         \$103,500.00         0.08%         0         \$0.00         NA           NEW TOWN SAVINGS BANK         1         \$100,000.00         0.08%         0         \$0.00         NA           NORTHEAND AREA FEDERAL CREDIT UNION         1         \$52,000.00         0.04%         0         \$0.00         NA           NORTHWEST GEORGIA BANK         2         \$92,000.00         0.07%         0         \$0.00         NA           NORTHWEST GEORGIA BANK         2         \$92,000.00         0.07%         0         \$0.00         NA           NORTHE DAME FEDERAL CREDIT UNION         13         \$89

PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	1	\$75,687.28	0.06%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA
RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA
	2	\$140,554.00	0.11%	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA
SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$44,785.00			\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00				
STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA

STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	
STILLWATER NATIONAL		\$104,000,00	0.150	0	\$0.00	NI A	
BANK & TRUST COMPANY		\$194,000.00	0.13%	U	\$0.00	INA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$209,600.00	0.16%	0	\$0.00	NA	-
STOCKMAN BANK OF	2	\$165,890.00	0.13%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	
SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	
SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	
THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	$oxed{oxed}$
THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	$oxed{oxed}$
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	
TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PEOPLES BANK THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK CREDIT UNION SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THIND FEDERAL SAVINGS BANK THERORE B	STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$194,000.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         2         \$209,600.00           STOCKMAN BANK OF MONTANA         2         \$165,890.00           STONEGATE MORTGAGE CORPORATION         1         \$94,000.00           SUFFOLK COUNTY NATIONAL BANK         1         \$76,000.00           SUFFOLK COUNTY NATIONAL BANK         1         \$50,000.00           SUMMIT CREDIT UNION         11         \$889,950.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00           SUPERIOR FEDERAL CREDIT UNION         2         \$144,600.00           SUTTON BANK         2         \$144,600.00           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00           TAYLOR COUNTY BANK         1         \$22,464.13           TELCOM CREDIT UNION         2         \$140,000.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$45,600.00           THE FIRST NATIONAL BANK         1         \$100,500.00           THE FIRST NATIONAL BANK OF DENNISON         3         \$185,000.00           THE MERCHANTS NATIONAL BANK         1         \$62,000.00           THE MATIONAL BANK OF OAK HARBOR         3         \$211,000.00 </td <td>STILLWATER NATIONAL BANK &amp; TRUST COMPANY         2         \$194,000.00         0.15%           STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE         2         \$209,600.00         0.16%           COMPANY         2         \$165,890.00         0.13%           STOCKMAN BANK OF MONTANA         2         \$165,890.00         0.07%           STONEGATE MORTGAGE CORPORATION         1         \$94,000.00         0.07%           SUFFOLK COUNTY NATIONAL BANK         1         \$76,000.00         0.06%           SUMMIT CREDIT UNION         11         \$889,950.00         0.69%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00         0.04%           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42%           SUTTON BANK         2         \$144,600.00         0.11%           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00         0.06%           TELCOM CREDIT UNION         2         \$140,000.00         0.11%           THE CALIFORNIA CREDIT UNION         2         \$140,000.00         0.11%           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$45,600.00         0.04%           THE FIRST NATIONAL BANK         1         \$100,500.00         0.08%      <t< td=""><td>  STILLWATER NATIONAL BANK &amp; TRUST COMPANY   2   \$194,000.00   0.15%   0    </td><td>  STILLWATER NATIONAL BANK &amp; TRUST COMPANY   2   \$194,000.00   0.15%   0   \$0.00   \$10</td><td>STILLWATER NATIONAL BANK &amp; TRUST COMPANY STOCK YARDS BANK &amp; TRUST COMPANY STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA         2         \$209,600.00         0.16% 0         \$0.00         NA           STOCKMAN BANK OF MONTANA         2         \$165,890.00         0.13% 0         \$0.00         NA           STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION         1         \$94,000.00         0.07% 0         \$0.00         NA           SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION         11         \$889,950.00         0.69% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$50,000.00         0.04% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           THE CALIFORNIA CREDIT UNION         2         \$140,000.00         0.11% 0         \$0.00         NA</td></t<></td>	STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$194,000.00         0.15%           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         2         \$209,600.00         0.16%           COMPANY         2         \$165,890.00         0.13%           STOCKMAN BANK OF MONTANA         2         \$165,890.00         0.07%           STONEGATE MORTGAGE CORPORATION         1         \$94,000.00         0.07%           SUFFOLK COUNTY NATIONAL BANK         1         \$76,000.00         0.06%           SUMMIT CREDIT UNION         11         \$889,950.00         0.69%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00         0.04%           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42%           SUTTON BANK         2         \$144,600.00         0.11%           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00         0.06%           TELCOM CREDIT UNION         2         \$140,000.00         0.11%           THE CALIFORNIA CREDIT UNION         2         \$140,000.00         0.11%           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$45,600.00         0.04%           THE FIRST NATIONAL BANK         1         \$100,500.00         0.08% <t< td=""><td>  STILLWATER NATIONAL BANK &amp; TRUST COMPANY   2   \$194,000.00   0.15%   0    </td><td>  STILLWATER NATIONAL BANK &amp; TRUST COMPANY   2   \$194,000.00   0.15%   0   \$0.00   \$10</td><td>STILLWATER NATIONAL BANK &amp; TRUST COMPANY STOCK YARDS BANK &amp; TRUST COMPANY STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA         2         \$209,600.00         0.16% 0         \$0.00         NA           STOCKMAN BANK OF MONTANA         2         \$165,890.00         0.13% 0         \$0.00         NA           STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION         1         \$94,000.00         0.07% 0         \$0.00         NA           SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION         11         \$889,950.00         0.69% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$50,000.00         0.04% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           THE CALIFORNIA CREDIT UNION         2         \$140,000.00         0.11% 0         \$0.00         NA</td></t<>	STILLWATER NATIONAL BANK & TRUST COMPANY   2   \$194,000.00   0.15%   0	STILLWATER NATIONAL BANK & TRUST COMPANY   2   \$194,000.00   0.15%   0   \$0.00   \$10	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA         2         \$209,600.00         0.16% 0         \$0.00         NA           STOCKMAN BANK OF MONTANA         2         \$165,890.00         0.13% 0         \$0.00         NA           STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION         1         \$94,000.00         0.07% 0         \$0.00         NA           SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION         11         \$889,950.00         0.69% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$50,000.00         0.04% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         9         \$539,000.00         0.42% 0         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           TAMPA BAY FEDERAL CREDIT UNION         1         \$83,000.00         0.06% 0         \$0.00         NA           THE CALIFORNIA CREDIT UNION         2         \$140,000.00         0.11% 0         \$0.00         NA

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	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA
Total		1,724	\$129,821,980.25	100%	0	\$0.00	
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA
		6	\$716,800.00	13.51%	0	\$0.00	NA
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	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA
Total		45	\$5,306,501.00	100%	0	\$0.00	
31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA
	Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA
Total		46	\$6,314,350.54	100%	0		
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA
31410 W IXC3	E*TRADE BANK	1	\$304,671.77	12.14%			NA NA
<u> </u>	Unavailable	7	\$1,117,251.88			· ·	NA NA
Total	Ullavallable	18	\$2,508,650.24		-		114-
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA
<u> </u>	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$64,948.00				NA
<u> </u>	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA

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Unavailable	NA NA NA NA NA NA
AMERICAN INTERNET	NA NA NA NA
MORTGAGE, INC DBA   1   \$248,000.00   0.39%   0   \$0.00	NA NA NA NA
COMPANY	NA NA NA
INC.	NA NA NA
TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM  JUST MORTGAGE, INC.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  BOTTOMLINE MORTGAGE, INC.  ARVEST MORTGAGE, INC.  STAR FINANCIAL GROUP, ISTO, 000 ON ON ON ON ON ON ON ON ON ON ON ON ON	NA NA
OMAHA   8   \$1,633,141.67   2.6%   0   \$0.00	NA
JUST MORTGAGE, INC.   2	
SEATTLE BANK   13	NT A
SHEA MORTGAGE, INC.   8   \$3,512,446.95   5.59%   0   \$0.00     STAR FINANCIAL GROUP,   1   \$150,000.00   0.24%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$311,642.12   0.5%   0   \$0.00     Unavailable   164   \$45,672,870.80   72.69%   0   \$0.00     Total   227   \$62,828,687.54   100%   0   \$0.00     31416WKF8   ARVEST MORTGAGE   1   \$154,000.00   2.56%   0   \$0.00     BOTTOMLINE MORTGAGE,   5   \$1,301,100.00   21.66%   0   \$0.00     INC.   IMORTGAGE.COM   3   \$586,500.00   9.76%   0   \$0.00     SEATTLE BANK   2   \$538,250.00   8.96%   0   \$0.00	NA
STAR FINANCIAL GROUP,   1   \$150,000.00   0.24%   0   \$0.00	NA
INC.   1   \$150,000.00   0.24%   0   \$0.00	NA
Unavailable   164   \$45,672,870.80   72.69%   0   \$0.00	NA
Total   227    \$62,828,687.54    100%   0    \$0.00	NA
ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  IMORTGAGE.COM SEATTLE BANK  1 \$154,000.00 2.56% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA
COMPANY   1   \$154,000.00   2.56%   0   \$0.00	
COMPANY   1   \$154,000.00   2.56%   0   \$0.00	
INC. 5 \$1,301,100.00 21.66% 0 \$0.00 IMORTGAGE.COM 3 \$586,500.00 9.76% 0 \$0.00 SEATTLE BANK 2 \$538,250.00 8.96% 0 \$0.00	NA
SEATTLE BANK         2         \$538,250.00         8.96%         0         \$0.00	NA
SEATTLE BANK         2         \$538,250.00         8.96%         0         \$0.00	NA
	NA
Unavailable 13 \$3,426,988.64 57.06% 0 \$0.00	NA
Total 24 \$6,006,838.64 100% 0 \$0.00	
31416WKG6 BANK OF AMERICA, N.A. 1 \$394,835.86 21.35% 0 \$0.00	NA
CITIMORTGAGE, INC. 2 \$653,545.52 35.34% 0 \$0.00	NA
WELLS FARGO BANK, N.A. 1 \$385,755.14 20.86% 0 \$0.00	NA
Unavailable 1 \$415,118.34 22.45% 0 \$0.00	NA
Total 5 \$1,849,254.86 100% 0 \$0.00	
31416WKH4 ANCHORBANK FSB 1 \$108,300.00 3.01% 0 \$0.00	NA
ASSOCIATED BANK, NA 3 \$286,892.11 7.97% 0 \$0.00	NA NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    \$97,777.42   2.72%   0 \$0.00	NA NA
BANCORPSOUTH BANK 1 \$98,861.24 2.75% 0 \$0.00	NA
CITIZENS FIRST NATIONAL 1 \$98,801.24 2.73% 0 \$0.00 BANK 1 \$87,000.00 2.42% 0 \$0.00	NA
CMG MORTGAGE, INC 1 \$106,400.00 2.96% 0 \$0.00	1

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	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE	2	\$197,000.00	5.47%	0	\$0.00	NA	
	CORPORATION	۷	\$197,000.00	3.47%	U	\$0.00	INA	
	FIRST MORTGAGE	1	\$86,309.79	2.4%	0	\$0.00	NA	
	COMPANY, L.L.C.	1	Ψ00,307.17	2.470		ψ0.00	1171	1
	FIRST NATIONAL BANK	1	\$100,000.00	2.78%	0	\$0.00	NA	
	AND TRUST COMPANY		+			7 0 1 0 0		-
	GTE FEDERAL CREDIT	1	\$104,000.00	2.89%	0	\$0.00	NA	
	UNION		·					╁
	HSBC MORTGAGE	1	\$103,891.41	2.89%	0	\$0.00	NA	
	CORPORATION (USA) MONTICELLO BANKING							╁
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	
	NEIGHBORHOOD							+
	MORTGAGE SOLUTIONS,	1	\$98,000.00	2.72%	0	\$0.00	NA	
	LLC	1	Ψ20,000.00	2.7270		ψ0.00	1 1/1 1	
	OLD SECOND NATIONAL				_			T
	BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL	1	ФОД 000 00	0.500		Φ0.00	NT A	
	CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA	
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	
	SOMERSET TRUST	1	¢101 500 00	2.82%	0	\$0.00	NI A	
	COMPANY	1	\$101,500.00	2.82%	U	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA	
Total		38	\$3,599,462.81	100%	0	\$0.00		
31416WKJ0	ADVANCIAL FEDERAL	1	\$113,600.00	7.07%	0	\$0.00	NA	
51410 W K30	CREDIT UNION	1	Ψ115,000.00	7.0770		Ψ0.00	1 17 1	_
	AMARILLO NATIONAL	1	\$117,846.74	7.34%	0	\$0.00	NA	
	BANK		+,	, , , , , ,		7 0 1 0 0		-
	BANCO BILBAO VIZCAYA	1	\$116,106.47	7.23%	0	\$0.00	NA	
	ARGENTARIA PUERTO RICO		. ,			·		┢
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT							┢
	UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	-
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	H
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	· ·		1
	HSBC MORTGAGE	1	·					
	CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	-
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	T
	PENNSYLVANIA STATE		·					
	EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	1
	SIWELL, INC., DBA CAPITAL	1	\$118,400.00	7.37%	0	\$0.00	NA	
	I							
	MORTGAGE SERVICES OF							

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	TEXAS		J	<u>.                                    </u>	<u> </u>	<u>                                     </u>	
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA
Total		14	\$1,606,283.42	100%	0	\$0.00	<del>-</del>
				<u> </u>	<u></u> '	1 1000	<del></del>
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	1		<del> </del>	t
<u> </u>	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA
Total		16	\$2,197,729.06	100%	0	\$0.00	
				<u></u> '	<b>└</b>		
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA
Total		15	\$2,432,688.37	1	0	\$0.00	1
							$\Box$
31416WKM3	DISCOVER BANK	4	\$466,618.22	1	1 1	1 1	i i
<u> </u>	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00	NA
	Unavailable	2	\$327,945.31	22.12%	1 1		NA
Total		9	\$1,482,983.32	100%	0	\$0.00	11

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AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA
BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%		·	
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA
DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA
DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA
	BANK  AMERICAN BANK CENTER  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANKIOWA  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DISCOVER BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  HANNIBAL NATIONAL BANK  HOME FINANCING CENTER INC.  IDAHO HOUSING AND FINANCE ASSOCIATION  INSIGHT FINANCIAL CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MEMBERS MORTGAGE COMPANY INC.  MORTGAGE CENTER, LLC OAK TRUST AND SAVINGS	BANK  AMERICAN BANK CENTER  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANKIOWA  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DISCOVER BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  HANNIBAL NATIONAL BANK  HOME FINANCING CENTER INC.  IDAHO HOUSING AND FINANCE ASSOCIATION  INSIGHT FINANCIAL CREDIT UNION MARINE BANK MORTGAGE SERVICES  MEMBERS MORTGAGE COMPANY INC.  MORTGAGE CENTER, LLC  1  OAK TRUST AND SAVINGS  1	BANK	BANK	BANK  AMERICAN BANK CENTER  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANKIOWA  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DISCOVER BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  HANNIBAL NATIONAL BANK  BANK  BANK BANK BANKOF THE NORTH BANK BANK BANK BANKOF THENORTGAGE COMPANY, L.L.C.  HANNIBAL NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK  AMERICAN BANK CENTER  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANKIOWA  CITIZENS EQUITY FIRST CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST MORTGAGE CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST SABOURD  FIRST SABOURD  FIRST FIRANCIAL  CREDIT UNION  TO SOLOR  SOLO

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	ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA
	PBI BANK	_1	\$80,000.00	1.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA
Total		91	\$5,398,870.93	100%	0	\$0.00	
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA

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	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA
Total		20	\$3,959,132.36	100%	0	·	
			. , ,			·	
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	2.01%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA
Total		40	\$10,370,993.50	100%	0	\$0.00	
31416WKR2	ARVEST MORTGAGE COMPANY	1	\$316,000.00	18.59%	0	\$0.00	NA

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<u> </u>	CITIMORTGAGE, INC.	1	\$218,109.06	i i			
<u> </u>	E*TRADE BANK	3	\$1,033,634.85	1		<u> </u>	
	Unavailable	1	\$132,271.73			,	
Total		6	\$1,700,015.64	100%	0	\$0.00	<del></del>
				,	$\bigsqcup$		<del></del>
31416WKS0	DISCOVER BANK	1	\$137,418.18	1			
	HOMESTREET BANK	5	\$1,131,046.16	i i			1
Total		6	\$1,268,464.34	100%	0	\$0.00	
					$\bigsqcup^!$		<u> </u>
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA
Total		15	\$1,944,633.54	100%	0	\$0.00	
				,	$\Box$		1
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00			\$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00			\$0.00	NA
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA
Total		37	\$2,888,046.42	100%	0	\$0.00	
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31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA
Total		32	\$7,313,777.60	100%	0	\$0.00	<u> </u>
		$\longrightarrow$			igwdap		<del></del>
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0		
	Unavailable	1	\$340,000.00	11.36%	0		NA
Total		13	\$2,991,894.72	100%	0	\$0.00	
21.44.633377770	DATE OF CREDITION		#201 500 00	16.00		Φ0.00	NT A
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA

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MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	
Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	L
	10	\$1,849,554.73	100%	0	\$0.00		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	
Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	
	27	\$4,229,466.09	100%	0	\$0.00		
AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	
ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	
ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	L
BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	
BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	L
BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	L
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	
BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	
CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	Ĺ
CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	Ĺ
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK UNIVEST NATIONAL BANK AND TRUST CO. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CITIZENS NATIONAL BANK,	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK UNIVEST NATIONAL BANK AND TRUST CO. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  4  27  AMARILLO NATIONAL BANK ANCHORBANK FSB 1 ASSOCIATED BANK, NA 5 BANCORPSOUTH BANK BANK OF THE WEST 3 BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION 1 BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK 1 CENTRUE BANK 2 CITIZENS NATIONAL BANK, 1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   THE HUNTINGTON NATIONAL BANK   S203,300.00   10.99%   INC.   S1,849,554.73   INC.   CAPITAL MORTGAGE, INC DBA AIMLOAN.COM   ARVEST MORTGAGE COMPANY   S194,389.89   4.6%   S175,400.00   5.3%   INC.   CONSUMERS CREDIT UNION   S189,524.25   4.48%   INC.   S133,24.95   INC.   S44,229,466.09   INC.   S44,229,466.09   INC.   S43,240.00   INC.   S43,240.00   INC.   S13,24.95   INC.   S13,000.00   INC.   SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK UNIVEST NATIONAL BANK 1 \$203,300.00 10.99% 0 Unavailable 2 \$329,600.00 17.82% 0 10 \$1,849,554.73 100% 0  AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM ARVEST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC. Unavailable 4 \$795,151.95 18.79% 0 Unavailable 5 \$213,324.95 1.79% 0  AMARILLO NATIONAL BANK OF SANK OF STANLY 1 \$76,800.00 1.39% 0 BANK OF STANLY 1 \$76,800.00 1.11% 0 BANK OF THE WEST 3 \$315,269.56 2.65% 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$92,000.00 0.77% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.28% 0 CENTRAL MORTGAGE 1 \$33,600.00 0.191% 0	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   1	SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   1	

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COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	
EMPOWER FEDERAL	2	\$136,300.00	1.15%	0	\$0.00	NA	
CREDIT UNION		\$130,300.00	1.1370	0	\$0.00	INA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0		NA	
HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0		NA	
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	
PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	
ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	
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	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0	\$0.00	NA	
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	
Total		96	\$11,902,116.06	100%	0	\$0.00		
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0	\$0.00	NA	L
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	L
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	L
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	
		2	\$497,274.63	1.03%	0	\$0.00	NA	

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CHASE HOME FINANCE, LLC						1	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	Ĺ
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	Ĺ
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	_].
DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	
DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$556,205.44					
EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	.[
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	3	\$527,345.00	1.1%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	
FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$132,000.00				1	1
FIRST INTERSTATE BANK	1	\$290,000.00		0	\$0.00	NA	Ĺ
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	Ĺ
FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	Ĺ
FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	Ţ
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA	Ţ
GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	Ĺ

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GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	7
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	1
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00			\$0.00	NA	1
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	1
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	1
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	1
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA	1
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	1
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	1
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	<u>,                                    </u>
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	\
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	1
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	1
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%		·		١
PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	1
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	<u>,</u>
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	١

6

\$199,236.01

\$228,262.06

0.41%

0.47%

0

\$0.00

\$0.00

NA

NA

SALAL CREDIT UNION

SAN ANTONIO FEDERAL

CREDIT UNION (SAFCU)

	CREDIT UNION (SAFCU)					<u> </u>	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA
[	SOUND COMMUNITY BANK	_1	\$224,000.00	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00				
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA
	Unavailable	43	\$8,939,236.68		1	1	
Total		240	\$48,097,402.70	100%	0	\$0.00	1
			22.5007.44	- :00		<b>†</b>	<del></del>
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%		·	
	Unavailable	8	\$1,101,980.63	71.19%			
Total	<del></del>	11	\$1,547,970.48	100%	0	\$0.00	+
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,127,690.00	75.46%	0	\$0.00	NA
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AIMLOAN.COM						
ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,000.00	5.46%	0	\$0.00	NA
Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA
	16	\$2,819,690.00	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA
IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA
Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA
	12	\$2,060,550.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable  2  16  ARVEST MORTGAGE COMPANY Unavailable  5  BOTTOMLINE MORTGAGE COMPANY Unavailable  16  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 1 Unavailable 1  12  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARA PEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 4 ALTRA FEDERAL CREDIT	ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  DIABOTTOMLINE MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM  INC.  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALEGUAN FEDERAL CREDIT UNION ALLSOUTH FEDERA	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 2 \$280,000.00 5.46%  ARVEST MORTGAGE COMPANY 5 \$789,550.00 38.32% BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. S153,000.00 14.56% IS \$2,000.00 10.67% IS \$2,000.550.00 100%  1 \$183,000.00 0.16% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 10.67% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.16% IS \$2,000.00 0.00% IS	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable  2 \$280,000.00  16 \$2,819,690.00  10 \$2,819,690.00  14.56% 0  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  DIAMAGE  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC.  S183,000.00  12 \$2,060,550.00  10.67%  12 \$2,060,550.00  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10.67%  10 \$2,000,000  10 \$2,000,000  10 \$2,0	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 2 \$280,000.00 5.46% 0 \$0.00  ARVEST MORTGAGE COMPANY Unavailable 2 \$280,000.00 9.93% 0 \$0.00  ARVEST MORTGAGE COMPANY 5 \$789,550.00 38.32% 0 \$0.00  ARVEST MORTGAGE COMPANY 5 \$789,550.00 38.32% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM 1 \$183,000.00 14.56% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM 1 \$183,000.00 16.7% 0 \$0.00  15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 2 \$319,800.00 0.08% 0 \$0.00 ALERUS FINANCIAL 2 \$319,800.00 0.08% 0 \$0.00 ALERUS FINANCIAL 2 \$319,800.00 0.08% 0 \$0.00 ALERUS FINANCIAL 2 \$319,800.00 0.08% 0 \$0.00 ALERUS FINANCIAL 2 \$404,450.00 0.16% 0 \$0.00 ALINON ALINON ALINON ALINON ALINON ALINON ALINON ALINON ALINO ALINON ALI

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AMAF BANK	RILLO NATIONAL	11	\$2,233,560.66	0.55%	0	\$0.00	NA
AMEC	SY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA
	ICA FIRST FEDERAL IT UNION	12	\$2,302,870.59	0.57%	0	\$0.00	NA
AMER CO., II	ICAN BANK & TRUST NC.	1	\$155,000.00	0.04%	0	\$0.00	NA
	ICAN BANK & TRUST E CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA
AMER	ICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA
AMER	ICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA
	ICAN EAGLE RAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA
	ICAN FEDERAL IGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA
AMER UNIO	ICAN FIRST CREDIT N	1	\$157,306.34	0.04%	0	\$0.00	NA
	ICAN HERITAGE RAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA
	ICAN NATIONAL , TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA
AMER F.S.B.	ICAN SAVINGS BANK,	10	\$2,205,000.00	0.54%	0	\$0.00	NA
	IFIRST FINANCIAL ORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
ANCH	ORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA
ARIZO UNIO	ONA STATE CREDIT N	6	\$1,051,400.00	0.26%	0	\$0.00	NA
ASSO	CIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA
ASSO UNIO	CIATED CREDIT N	1	\$172,550.00	0.04%	0	\$0.00	NA
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA
	RA FINANCIAL P INC.	3	\$542,937.02	0.13%	0	\$0.00	NA
	OKLAHOMA GAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA
BANC	ORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA
BANC	ROFT STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA
	MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA
BANK TRUS	OF ABBEVILLE AND ΓCO.	1	\$296,900.00	0.07%	0	\$0.00	NA
BANK	OF AMERICA, N.A.	3	\$994,419.00		0	\$0.00	NA
	OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA
BANK	OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA

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BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA
BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA
BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA
CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$285,200.00		0	\$0.00	NA
CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA

1	\$162,000.00	0.04%	0	\$0.00	NA	
2	\$480,250.00	0.12%	0	\$0.00	NA	
2	\$405,000.00	0.1%	0	\$0.00	NA	T
1	\$194,740.68	0.05%	0	\$0.00	NA	
14	\$2,543,121.00	0.63%	0	\$0.00	NA	
4	\$676,094.95	0.17%	0	\$0.00	NA	
1	\$196,000.00	0.05%	0	\$0.00	NA	
8	\$1,472,200.00	0.36%	0	\$0.00	NA	
1	\$187,500.00	0.05%	0	\$0.00	NA	
1	\$230,400.00	0.06%	0	\$0.00	NA	
1	\$406,000.00	0.1%	0	\$0.00	NA	
1	\$220,000.00	0.05%	0	\$0.00	NA	
1	\$180,000.00	0.04%	0	\$0.00	NA	
1	\$150,000.00	0.04%	0	\$0.00	NA	
1	\$218,200.00	0.05%	0	\$0.00	NA	
5	\$874,500.00	0.22%	0	\$0.00	NA	
4	\$699,300.00	0.17%	0	\$0.00	NA	
1	\$174,000.00	0.04%	0	\$0.00	NA	L
1	\$237,000.00	0.06%	0	\$0.00	NA	
1	\$159,500.00	0.04%	0	\$0.00	NA	
5	\$1,418,232.24	0.35%	0	\$0.00	NA	
4	\$735,250.00	0.18%	0	\$0.00	NA	
1	\$180,000.00	0.04%	0	\$0.00	NA	Ī
2	\$336,000.00	0.08%	0	\$0.00	NA	Ī
1	\$228,000.00	0.06%	0	\$0.00	NA	
1	\$157,500.00	0.04%	0	\$0.00	NA	Ĺ
1	\$150,000.00	0.04%	0	\$0.00	NA	L
1	\$185,000.00	0.05%	0	\$0.00	NA	
13	\$2,814,320.64	0.69%	0	\$0.00	NA	
	2 1 14 4 1 8 1 1 1 1 1 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1	2 \$480,250.00 2 \$405,000.00 1 \$194,740.68 14 \$2,543,121.00 4 \$676,094.95 1 \$196,000.00 8 \$1,472,200.00 1 \$187,500.00 1 \$230,400.00 1 \$220,000.00 1 \$180,000.00 1 \$150,000.00 1 \$218,200.00 1 \$218,200.00 1 \$237,000.00 1 \$159,500.00 1 \$159,500.00 1 \$1380,000.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$150,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$150,000.00	2       \$480,250.00       0.12%         2       \$405,000.00       0.1%         1       \$194,740.68       0.05%         14       \$2,543,121.00       0.63%         4       \$676,094.95       0.17%         1       \$196,000.00       0.05%         8       \$1,472,200.00       0.36%         1       \$187,500.00       0.05%         1       \$230,400.00       0.06%         1       \$406,000.00       0.05%         1       \$180,000.00       0.04%         1       \$150,000.00       0.04%         1       \$218,200.00       0.05%         5       \$874,500.00       0.22%         4       \$699,300.00       0.17%         1       \$174,000.00       0.04%         1       \$237,000.00       0.06%         1       \$159,500.00       0.04%         5       \$1,418,232.24       0.35%         4       \$735,250.00       0.18%         1       \$180,000.00       0.06%         1       \$157,500.00       0.04%         1       \$157,500.00       0.04%         1       \$1550,000.00       0.05%	2       \$480,250.00       0.12%       0         2       \$405,000.00       0.1%       0         1       \$194,740.68       0.05%       0         14       \$2,543,121.00       0.63%       0         4       \$676,094.95       0.17%       0         1       \$196,000.00       0.05%       0         8       \$1,472,200.00       0.36%       0         1       \$187,500.00       0.05%       0         1       \$230,400.00       0.05%       0         1       \$220,000.00       0.05%       0         1       \$180,000.00       0.04%       0         1       \$150,000.00       0.04%       0         1       \$218,200.00       0.05%       0         2       \$874,500.00       0.022%       0         4       \$699,300.00       0.17%       0         1       \$174,000.00       0.04%       0         1       \$159,500.00       0.04%       0         2       \$336,000.00       0.04%       0         1       \$180,000.00       0.04%       0         2       \$336,000.00       0.04%       0	2       \$480,250.00       0.12%       0       \$0.00         2       \$405,000.00       0.1%       0       \$0.00         1       \$194,740.68       0.05%       0       \$0.00         14       \$2,543,121.00       0.63%       0       \$0.00         4       \$676,094.95       0.17%       0       \$0.00         1       \$196,000.00       0.05%       0       \$0.00         8       \$1,472,200.00       0.36%       0       \$0.00         1       \$187,500.00       0.05%       0       \$0.00         1       \$230,400.00       0.06%       0       \$0.00         1       \$406,000.00       0.05%       0       \$0.00         1       \$220,000.00       0.05%       0       \$0.00         1       \$180,000.00       0.04%       0       \$0.00         1       \$150,000.00       0.04%       0       \$0.00         1       \$218,200.00       0.05%       0       \$0.00         2       \$874,500.00       0.04%       0       \$0.00         1       \$174,000.00       0.04%       0       \$0.00         2       \$336,000.00       0.04%	2 \$480,250.00 0.12% 0 \$0.00 NA 2 \$405,000.00 0.1% 0 \$0.00 NA 1 \$194,740.68 0.05% 0 \$0.00 NA 14 \$2,543,121.00 0.63% 0 \$0.00 NA 4 \$676,094.95 0.17% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 1 \$187,500.00 0.36% 0 \$0.00 NA 1 \$187,500.00 0.05% 0 \$0.00 NA 1 \$230,400.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$151,418,232,24 0.35% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$159,500.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA

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DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8		0.32%		\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA
DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$206,000.00			· · ·	
 DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%		·	NA
EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$261,200.00		_	·	NA
ESB MORTGAGE COMPANY	1	\$289,000.00			·	
FAA CREDIT UNION	1	\$160,500.00			1	
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,210,250.00	0.3%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA

 FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA
FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA
GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA

HARBORO UNION	ONE CREDIT	1	\$160,000.00	0.04%	0	\$0.00	NA
	O SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
HARVARD	D UNIVERSITY EES CREDIT UNION	1	\$164,801.74				
	NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA
	ND BANK	9	·				
	ND CREDIT	1	\$173,950.00				
	DERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA
HOME FEI BANK	DERAL SAVINGS	1	\$172,800.00				
HOME FIN INC.	NANCING CENTER	1	\$205,000.00	0.05%	0	\$0.00	NA
HOME SAV AMERICA		1	\$232,000.00	0.06%	0	\$0.00	NA
HOME STA	ATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA
HOMETOV		1	\$210,000.00	0.05%	0	\$0.00	NA
HSBC MOR CORPORA	RTGAGE TION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA
I-C FEDER UNION	RAL CREDIT	2	\$322,000.00	0.08%	0	\$0.00	NA
IDAHO CE UNION	ENTRAL CREDIT	3	\$556,075.00	0.14%	0	\$0.00	NA
ILLINOIS 1	NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA
INSIGHT F CREDIT U	FINANCIAL NION	1	\$149,815.57	0.04%	0	\$0.00	NA
INVESTOR	RS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA
ISLAND FI UNION	EDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA
JAMES B. I COMPANY	NUTTER AND Y	1	\$177,450.00	0.04%	0	\$0.00	NA
JEANNE D UNION	OARC CREDIT	3	\$551,500.00	0.14%	0	\$0.00	NA
JONAH BA	ANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA
JUST MOR	RTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA
KINECTA I UNION	FEDERAL CREDIT	2	\$1,008,000.00	0.25%	0	\$0.00	NA
KODIAK IS AUTHORIT	SLAND HOUSING TY	1	\$185,000.00	0.05%	0	\$0.00	NA
L&N FEDE UNION	ERAL CREDIT	1	\$165,000.00	0.04%	0	\$0.00	NA
LAKE FOR TRUST	REST BANK &	6	\$1,294,000.00	0.32%	0	\$0.00	NA
		1	\$301,500.00	0.07%	0	\$0.00	NA
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$210,000.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	·	NA
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA
MACON BANK, INC.	1	\$189,000.00	-	0		
MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA
MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%			NA
MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%			
MAX CREDIT UNION	3	\$505,500.00	Î	0		NA
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA

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METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA
METROPOLITAN CREDIT	5	\$1,170,754.20	0.29%	0	\$0.00	NA
UNION	3	\$1,170,734.20	0.2970	U	\$0.00	IVA
MID MINNESOTA FEDERAL	2	\$397,550.00	0.1%	0	\$0.00	NA
CREDIT UNION		ψονη,ουσισσ	0.1 70		Ψ0.00	1111
MID-HUDSON VALLEY	3	\$514,000.00	0.13%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,			•	
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	0	\$0.00	NA
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$319,500.00	0.03%	0	\$0.00	NA NA
MILFORD BANK, THE	4	\$803,000.00	0.08 %	0	\$0.00	NA
MISSION FEDERAL CREDIT						
UNION	1	\$167,300.00	0.04%	0	\$0.00	NA
MISSOULA FEDERAL		<b>\$710.100.00</b>	0.42~		40.00	27.1
CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA
MONTICELLO BANKING	1	\$191,000.00	0.05%	0	\$0.00	NA
COMPANY	1	\$191,000.00	0.03 /0	U	\$0.00	IVA
MORRILL & JANES BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
AND TRUST COMPANY	•				·	
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$160,000.00	0.04%	0	\$0.00	NA
CORPORATION	2	¢2.42.400.00	0.000	0	¢0.00	NT A
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF						
MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE						
BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA
NCB, FSB	2	\$465,920.00	0.11%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$164,160.00	0.04%	0	\$0.00	NA
LLC						
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA
NORTH SHORE BANK, A	1	\$150,000.00	0.04%	0	\$0.00	NA
CO-OPERATIVE BANK		, - 5,555			+ 5.50	
NORTHERN OHIO	2	\$382,000.00	0.09%	0	\$0.00	NA
INVESTMENT COMPANY NORTHWEST FEDERAL						
CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA
NORTHWEST GEORGIA						
BANK	1	\$160,800.00	0.04%	0	\$0.00	NA
		ı				

NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA
OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA
PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA
PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA
PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$177,600.00		0	·	NA
	5	\$851,200.00	0.21%	0	\$0.00	NA
JACKSONVILLE		\$177,600.00	0.04%	0	\$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	,	NA
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA
	2	\$370,700.00	0.09%	0	\$0.00	NA

SEASONS FEDERAL CREDIT UNION	<sub> </sub>			,		,	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	
SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	Ţ
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00					
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00		0	\$0.00		
SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	
ST. MARYS BANK	1	\$150,000.00		-			_
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	
STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	1
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00			\$0.00	NA	_
STEARNS LENDING, INC.	1	\$464,000.00			1		1
STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	ļ
STILLWATER NATIONAL	2	\$608,900.00	0.15%	0	\$0.00	NA	
BANK & TRUST COMPANY	$\longrightarrow$	<del></del>		$\longrightarrow$		<del></del> '	Ŧ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	1

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1	\$247,000.00	0.06%	0	\$0.00	NA	
					1,12	
3	\$491,700.00	0.12%	0	\$0.00	NA	
1	\$157,814.50	0.04%	0	\$0.00	NA	
6	\$1,296,125.00	0.32%	0	\$0.00	NA	
1	\$233,000.00	0.06%	0	\$0.00	NA	
1	\$232,900.00	0.06%	0	\$0.00	NA	
2	\$395,718.23	0.1%	0	\$0.00	NA	
1	\$193,200.00	0.05%	0	\$0.00	NA	
2	\$375,200.00	0.09%	0	\$0.00	NA	
1	\$166,400.00	0.04%	0	\$0.00	NA	
3	\$539,435.00	0.13%	0	\$0.00	NA	
2	\$316,000.00	0.08%	0	\$0.00	NA	
17	\$3,236,500.00	0.8%	0	\$0.00	NA	
3	\$528,305.00	0.13%	0	\$0.00	NA	
1	\$168,000.00	0.04%	0	\$0.00	NA	
1	\$155,000.00	0.04%	0	\$0.00	NA	
2	\$383,200.00	0.09%	0	\$0.00	NA	
5	\$1,178,420.70	0.29%	0	\$0.00	NA	
2	\$360,150.00	0.09%	0	\$0.00	NA	
3	\$572,500.00	0.14%	0	\$0.00	NA	
1	\$190,000.00	0.05%	0	\$0.00	NA	
5	\$916,069.67	0.23%	0	\$0.00	NA	
3	\$604,250.00	0.15%	0	\$0.00	NA	
3	\$532,000.00	0.13%	0	\$0.00	NA	
1	\$183,000.00	0.05%	0	\$0.00	NA	
1	\$164,500.00	0.04%	0	\$0.00	NA	
7	\$1,718,200.00	0.42%	0	\$0.00	NA	
9	\$1,800,724.00	0.44%	0	\$0.00	NA	
	1 6 1 2 1 2 1 3 2 1 7 3 1 1 5 3 3 3 1 1 1 5 7	1 \$157,814.50 6 \$1,296,125.00 1 \$233,000.00 1 \$232,900.00 2 \$395,718.23 1 \$193,200.00 2 \$375,200.00 1 \$166,400.00 3 \$539,435.00 2 \$316,000.00 17 \$3,236,500.00 3 \$528,305.00 1 \$168,000.00 1 \$155,000.00 2 \$383,200.00 2 \$383,200.00 2 \$3360,150.00 3 \$572,500.00 1 \$190,000.00 5 \$916,069.67 3 \$604,250.00 3 \$532,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	1       \$157,814.50       0.04%         6       \$1,296,125.00       0.32%         1       \$233,000.00       0.06%         1       \$232,900.00       0.06%         2       \$395,718.23       0.1%         1       \$193,200.00       0.05%         2       \$375,200.00       0.09%         1       \$166,400.00       0.04%         2       \$316,000.00       0.08%         3       \$539,435.00       0.13%         2       \$316,000.00       0.08%         3       \$528,305.00       0.13%         1       \$168,000.00       0.04%         1       \$155,000.00       0.04%         2       \$383,200.00       0.09%         5       \$1,178,420.70       0.29%         2       \$360,150.00       0.09%         3       \$572,500.00       0.14%         1       \$190,000.00       0.05%         5       \$916,069.67       0.23%         3       \$532,000.00       0.15%         3       \$532,000.00       0.05%         1       \$183,000.00       0.04%         7       \$1,718,200.00       0.42% </td <td>1       \$157,814.50       0.04%       0         6       \$1,296,125.00       0.32%       0         1       \$233,000.00       0.06%       0         1       \$232,900.00       0.06%       0         2       \$395,718.23       0.1%       0         1       \$193,200.00       0.05%       0         2       \$375,200.00       0.09%       0         1       \$166,400.00       0.04%       0         2       \$316,000.00       0.08%       0         3       \$539,435.00       0.13%       0         17       \$3,236,500.00       0.8%       0         3       \$528,305.00       0.13%       0         1       \$168,000.00       0.04%       0         2       \$383,200.00       0.04%       0         2       \$383,200.00       0.09%       0         3       \$572,500.00       0.14%       0         1       \$190,000.00       0.05%       0         3       \$604,250.00       0.15%       0         3       \$532,000.00       0.05%       0         1       \$164,500.00       0.04%       0</td> <td>1       \$157,814.50       0.04%       0       \$0.00         6       \$1,296,125.00       0.32%       0       \$0.00         1       \$233,000.00       0.06%       0       \$0.00         2       \$395,718.23       0.1%       0       \$0.00         1       \$193,200.00       0.05%       0       \$0.00         2       \$375,200.00       0.09%       0       \$0.00         1       \$166,400.00       0.04%       0       \$0.00         2       \$316,000.00       0.08%       0       \$0.00         3       \$539,435.00       0.13%       0       \$0.00         17       \$3,236,500.00       0.8%       0       \$0.00         3       \$528,305.00       0.13%       0       \$0.00         1       \$168,000.00       0.04%       0       \$0.00         2       \$383,200.00       0.04%       0       \$0.00         2       \$360,150.00       0.09%       0       \$0.00         3       \$572,500.00       0.14%       0       \$0.00         2       \$360,150.00       0.05%       0       \$0.00         3       \$572,500.00       0.15%</td> <td>1 \$157,814.50 0.04% 0 \$0.00 NA 6 \$1,296,125.00 0.32% 0 \$0.00 NA 1 \$233,000.00 0.06% 0 \$0.00 NA 1 \$232,900.00 0.06% 0 \$0.00 NA 2 \$395,718.23 0.1% 0 \$0.00 NA 1 \$193,200.00 0.05% 0 \$0.00 NA 2 \$375,200.00 0.09% 0 \$0.00 NA 1 \$166,400.00 0.04% 0 \$0.00 NA 2 \$316,000.00 0.08% 0 \$0.00 NA 2 \$316,000.00 0.08% 0 \$0.00 NA 17 \$3,236,500.00 0.8% 0 \$0.00 NA 3 \$528,305.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 2 \$383,200.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 2 \$383,200.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 2 \$360,150.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.05% 0 \$0.00 NA</td>	1       \$157,814.50       0.04%       0         6       \$1,296,125.00       0.32%       0         1       \$233,000.00       0.06%       0         1       \$232,900.00       0.06%       0         2       \$395,718.23       0.1%       0         1       \$193,200.00       0.05%       0         2       \$375,200.00       0.09%       0         1       \$166,400.00       0.04%       0         2       \$316,000.00       0.08%       0         3       \$539,435.00       0.13%       0         17       \$3,236,500.00       0.8%       0         3       \$528,305.00       0.13%       0         1       \$168,000.00       0.04%       0         2       \$383,200.00       0.04%       0         2       \$383,200.00       0.09%       0         3       \$572,500.00       0.14%       0         1       \$190,000.00       0.05%       0         3       \$604,250.00       0.15%       0         3       \$532,000.00       0.05%       0         1       \$164,500.00       0.04%       0	1       \$157,814.50       0.04%       0       \$0.00         6       \$1,296,125.00       0.32%       0       \$0.00         1       \$233,000.00       0.06%       0       \$0.00         2       \$395,718.23       0.1%       0       \$0.00         1       \$193,200.00       0.05%       0       \$0.00         2       \$375,200.00       0.09%       0       \$0.00         1       \$166,400.00       0.04%       0       \$0.00         2       \$316,000.00       0.08%       0       \$0.00         3       \$539,435.00       0.13%       0       \$0.00         17       \$3,236,500.00       0.8%       0       \$0.00         3       \$528,305.00       0.13%       0       \$0.00         1       \$168,000.00       0.04%       0       \$0.00         2       \$383,200.00       0.04%       0       \$0.00         2       \$360,150.00       0.09%       0       \$0.00         3       \$572,500.00       0.14%       0       \$0.00         2       \$360,150.00       0.05%       0       \$0.00         3       \$572,500.00       0.15%	1 \$157,814.50 0.04% 0 \$0.00 NA 6 \$1,296,125.00 0.32% 0 \$0.00 NA 1 \$233,000.00 0.06% 0 \$0.00 NA 1 \$232,900.00 0.06% 0 \$0.00 NA 2 \$395,718.23 0.1% 0 \$0.00 NA 1 \$193,200.00 0.05% 0 \$0.00 NA 2 \$375,200.00 0.09% 0 \$0.00 NA 1 \$166,400.00 0.04% 0 \$0.00 NA 2 \$316,000.00 0.08% 0 \$0.00 NA 2 \$316,000.00 0.08% 0 \$0.00 NA 17 \$3,236,500.00 0.8% 0 \$0.00 NA 3 \$528,305.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 2 \$383,200.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 2 \$383,200.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 2 \$360,150.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$183,000.00 0.05% 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA
WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA
WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA
Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA
	1,883	\$406,584,817.73	100%	0	\$0.00	
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COMPANY OF NEW JERSEY,	2	\$517,500.00	0.12%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA
ABBEVILLE BUILDING AND	5	\$1,306,500.00	0.29%	0	\$0.00	NA
	MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION  WOODLANDS NATIONAL BANK  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  282 1,883  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC

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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	,	NA
AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA
ASSOCIATED CREDIT	2			0		
UNION	3	\$712,914.74	0.16%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0	\$0.00	NA
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0		NA
	4	\$1,081,043.92	0.24%	0	\$0.00	NA

BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$406,000.00				
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$493,245.90				
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00				
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA
	1	\$189,975.00	0.04%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA
CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57				
CUMANET, LLC	1	\$417,000.00				
DANVERSBANK	2	1 7			7 0 1 0 0	1 1
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	, , ,				
DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0		
DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	,			·	
EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00				
FARMERS AND MERCHANTS SAVINGS	2	\$763,750.00	0.17%	0	\$0.00	NA

BANK						
FARMERS BANK & TRUST, N.A.	9	\$2,984,950.00	0.66%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	0		NA
FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA

2	\$507,690.00	0.11%	0	\$0.00	NA	
1	\$305,500.00	0.07%	0	\$0.00	NA	
1	\$172,000.00	0.04%	0	\$0.00	NA	
1	\$192,450.00	0.04%	0	\$0.00	NA	
2	\$621,500.00	0.14%	0	\$0.00	NA	
44	\$12,129,656.32	2.7%	0	\$0.00	NA	Γ
15	\$4,376,372.73	0.97%	0	\$0.00	NA	
2	\$817,000.00	0.18%	0	\$0.00	NA	
1	\$415,000.00	0.09%	0	\$0.00	NA	
1	\$260,910.00	0.06%	0	\$0.00	NA	
5	\$2,528,740.45	0.56%	0	\$0.00	NA	
18	\$4,828,243.76	1.07%	0	\$0.00	NA	
4	\$944,629.92	0.21%	0	\$0.00	NA	
3	\$767,600.00	0.17%	0	\$0.00	NA	
6	\$1,723,300.00	0.38%	0	\$0.00	NA	
2	\$585,500.00	0.13%	0	\$0.00	NA	
2	\$440,148.00	0.1%	0	\$0.00	NA	
1	\$240,000.00	0.05%	0	\$0.00	NA	
1	\$252,000.00	0.06%	0	\$0.00	NA	
2	\$596,500.00	0.13%	0	\$0.00	NA	
1	\$184,283.39	0.04%	0	\$0.00	NA	
1	\$249,600.00	0.06%	0	\$0.00	NA	
1	\$252,800.00	0.06%	0	\$0.00	NA	
15	\$3,827,900.00	0.85%	0	\$0.00	NA	
2	\$443,750.00	0.1%	0	\$0.00	NA	
3	\$801,496.79	0.18%	0	\$0.00	NA	
2	\$548,000.00	0.12%	0	\$0.00	NA	
1	\$269,250.00	0.06%	0		NA	
1	\$222,000.00	0.05%	0	\$0.00	NA	
8	\$2,257,756.26	0.5%	0			
1	\$189,000.00	0.04%	0	\$0.00		1
	1 1 1 1 2 44 15 2 1 1 5 18 4 3 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$305,500.00         1       \$172,000.00         1       \$192,450.00         2       \$621,500.00         44       \$12,129,656.32         15       \$4,376,372.73         2       \$817,000.00         1       \$415,000.00         1       \$260,910.00         5       \$2,528,740.45         18       \$4,828,243.76         4       \$944,629.92         3       \$767,600.00         6       \$1,723,300.00         2       \$585,500.00         2       \$440,148.00         1       \$240,000.00         2       \$596,500.00         1       \$249,600.00         1       \$249,600.00         1       \$252,800.00         2       \$443,750.00         3       \$801,496.79         2       \$548,000.00         1       \$269,250.00         1       \$222,000.00         2       \$548,000.00         3       \$27,7756.26	1       \$305,500.00       0.07%         1       \$172,000.00       0.04%         1       \$192,450.00       0.04%         2       \$621,500.00       0.14%         44       \$12,129,656.32       2.7%         15       \$4,376,372.73       0.97%         2       \$817,000.00       0.18%         1       \$415,000.00       0.09%         1       \$260,910.00       0.06%         5       \$2,528,740.45       0.56%         18       \$4,828,243.76       1.07%         4       \$944,629.92       0.21%         3       \$767,600.00       0.17%         6       \$1,723,300.00       0.38%         2       \$585,500.00       0.13%         2       \$440,148.00       0.1%         1       \$240,000.00       0.06%         2       \$596,500.00       0.06%         1       \$249,600.00       0.06%         1       \$249,600.00       0.06%         1       \$249,600.00       0.06%         1       \$249,600.00       0.06%         1       \$249,600.00       0.06%         2       \$443,750.00       0.18% <t< td=""><td>1       \$305,500.00       0.07%       0         1       \$172,000.00       0.04%       0         1       \$192,450.00       0.04%       0         2       \$621,500.00       0.14%       0         44       \$12,129,656.32       2.7%       0         15       \$4,376,372.73       0.97%       0         2       \$817,000.00       0.18%       0         1       \$415,000.00       0.09%       0         1       \$260,910.00       0.06%       0         5       \$2,528,740.45       0.56%       0         18       \$4,828,243.76       1.07%       0         4       \$944,629.92       0.21%       0         3       \$767,600.00       0.17%       0         4       \$944,629.92       0.21%       0         2       \$585,500.00       0.13%       0         2       \$440,148.00       0.1%       0         1       \$240,000.00       0.06%       0         1       \$249,600.00       0.06%       0         1       \$249,600.00       0.06%       0         1       \$249,600.00       0.06%       0</td><td>1         \$305,500.00         0.07%         0         \$0.00           1         \$172,000.00         0.04%         0         \$0.00           1         \$192,450.00         0.04%         0         \$0.00           2         \$621,500.00         0.14%         0         \$0.00           44         \$12,129,656.32         2.7%         0         \$0.00           15         \$4,376,372.73         0.97%         0         \$0.00           2         \$817,000.00         0.18%         0         \$0.00           1         \$415,000.00         0.09%         0         \$0.00           2         \$817,000.00         0.06%         0         \$0.00           3         \$2,528,740.45         0.56%         0         \$0.00           4         \$944,629.92         0.21%         0         \$0.00           4         \$944,629.92         0.21%         0         \$0.00           2         \$585,500.00         0.13%         0         \$0.00           2         \$440,148.00         0.1%         0         \$0.00           1         \$252,000.00         0.06%         0         \$0.00           2         \$596,500.00</td><td>1 \$305,500.00 0.07% 0 \$0.00 NA  1 \$172,000.00 0.04% 0 \$0.00 NA  1 \$192,450.00 0.04% 0 \$0.00 NA  2 \$621,500.00 0.14% 0 \$0.00 NA  44 \$12,129,656.32 2.7% 0 \$0.00 NA  15 \$4,376,372.73 0.97% 0 \$0.00 NA  2 \$817,000.00 0.18% 0 \$0.00 NA  2 \$817,000.00 0.09% 0 \$0.00 NA  1 \$415,000.00 0.09% 0 \$0.00 NA  5 \$2,528,740.45 0.56% 0 \$0.00 NA  4 \$944,629.92 0.21% 0 \$0.00 NA  3 \$767,600.00 0.17% 0 \$0.00 NA  2 \$5585,500.00 0.13% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$2240,000.00 0.05% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  2 \$5440,000.00 0.05% 0 \$0.00 NA  1 \$244,600.00 0.05% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.05% 0 \$0.00 NA  2 \$5440,000.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  2 \$5440,000.00 0.06% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  1 \$244,750.00 0.06% 0 \$0.00 NA  2 \$443,750.00 0.18% 0 \$0.00 NA  2 \$443,750.00 0.18% 0 \$0.00 NA  2 \$5448,000.00 0.12% 0 \$0.00 NA  2 \$5448,000.00 0.05% 0 \$0.00 NA  3 \$801,496.79 0.18% 0 \$0.00 NA  1 \$222,000.00 0.05% 0 \$0.00 NA  1 \$222,000.00 0.05% 0 \$0.00 NA  8 \$2,257,756.26 0.5% 0 \$0.00 NA</td></t<>	1       \$305,500.00       0.07%       0         1       \$172,000.00       0.04%       0         1       \$192,450.00       0.04%       0         2       \$621,500.00       0.14%       0         44       \$12,129,656.32       2.7%       0         15       \$4,376,372.73       0.97%       0         2       \$817,000.00       0.18%       0         1       \$415,000.00       0.09%       0         1       \$260,910.00       0.06%       0         5       \$2,528,740.45       0.56%       0         18       \$4,828,243.76       1.07%       0         4       \$944,629.92       0.21%       0         3       \$767,600.00       0.17%       0         4       \$944,629.92       0.21%       0         2       \$585,500.00       0.13%       0         2       \$440,148.00       0.1%       0         1       \$240,000.00       0.06%       0         1       \$249,600.00       0.06%       0         1       \$249,600.00       0.06%       0         1       \$249,600.00       0.06%       0	1         \$305,500.00         0.07%         0         \$0.00           1         \$172,000.00         0.04%         0         \$0.00           1         \$192,450.00         0.04%         0         \$0.00           2         \$621,500.00         0.14%         0         \$0.00           44         \$12,129,656.32         2.7%         0         \$0.00           15         \$4,376,372.73         0.97%         0         \$0.00           2         \$817,000.00         0.18%         0         \$0.00           1         \$415,000.00         0.09%         0         \$0.00           2         \$817,000.00         0.06%         0         \$0.00           3         \$2,528,740.45         0.56%         0         \$0.00           4         \$944,629.92         0.21%         0         \$0.00           4         \$944,629.92         0.21%         0         \$0.00           2         \$585,500.00         0.13%         0         \$0.00           2         \$440,148.00         0.1%         0         \$0.00           1         \$252,000.00         0.06%         0         \$0.00           2         \$596,500.00	1 \$305,500.00 0.07% 0 \$0.00 NA  1 \$172,000.00 0.04% 0 \$0.00 NA  1 \$192,450.00 0.04% 0 \$0.00 NA  2 \$621,500.00 0.14% 0 \$0.00 NA  44 \$12,129,656.32 2.7% 0 \$0.00 NA  15 \$4,376,372.73 0.97% 0 \$0.00 NA  2 \$817,000.00 0.18% 0 \$0.00 NA  2 \$817,000.00 0.09% 0 \$0.00 NA  1 \$415,000.00 0.09% 0 \$0.00 NA  5 \$2,528,740.45 0.56% 0 \$0.00 NA  4 \$944,629.92 0.21% 0 \$0.00 NA  3 \$767,600.00 0.17% 0 \$0.00 NA  2 \$5585,500.00 0.13% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$2240,000.00 0.05% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  2 \$5440,000.00 0.05% 0 \$0.00 NA  1 \$244,600.00 0.05% 0 \$0.00 NA  2 \$440,000.00 0.05% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.05% 0 \$0.00 NA  2 \$5440,000.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  2 \$5440,000.00 0.06% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$252,800.00 0.06% 0 \$0.00 NA  1 \$244,600.00 0.06% 0 \$0.00 NA  1 \$244,750.00 0.06% 0 \$0.00 NA  2 \$443,750.00 0.18% 0 \$0.00 NA  2 \$443,750.00 0.18% 0 \$0.00 NA  2 \$5448,000.00 0.12% 0 \$0.00 NA  2 \$5448,000.00 0.05% 0 \$0.00 NA  3 \$801,496.79 0.18% 0 \$0.00 NA  1 \$222,000.00 0.05% 0 \$0.00 NA  1 \$222,000.00 0.05% 0 \$0.00 NA  8 \$2,257,756.26 0.5% 0 \$0.00 NA

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HEARTLAND CREDIT UNION							
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	Ĺ
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	Ĺ
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	Ĺ
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	$\perp$
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	L
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00			,		-
ILLINI BANK	1	\$244,150.00			· · ·		+
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	4
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%		,		-
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	L
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$256,650.00			,		L
JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	Ļ
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	L
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	L
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	Ĺ
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	ĺ
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	0	\$0.00	NA	ĺ
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26%	0	\$0.00	NA	
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	Ĺ

LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	0	\$0.00	NA
LEADER MORTGAGE						
COMPANY INC.	1	\$404,000.00	0.09%	0	\$0.00	NA
LEADER ONE FINANCIAL	1	ф100 000 00	0.040	_	Φ0.00	NIA
CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA
LOCKHEED FEDERAL	15	\$3,780,125.96	0.0407	0	<u></u> የሰ ሰዕ	NIA
CREDIT UNION	13	\$3,780,123.90	0.84%	U	\$0.00	NA
LOGAN FINANCE	1	\$168,000.00	0.04%	0	\$0.00	NA
CORPORATION	1	\$100,000.00	0.04 /0	U	\$0.00	IVA
LOS ALAMOS NATIONAL	3	\$982,960.00	0.22%	0	\$0.00	NA
BANK		Ψ702,700.00	0.2270	U	ψ0.00	1171
LOS ANGELES POLICE	4	\$1,150,000.00	0.26%	0	\$0.00	NA
FEDERAL CREDIT UNION	<del>  '</del>	ψ1,120,000.00	0.2070	Ů	Ψ0.00	1111
LUSO FEDERAL CREDIT	2	\$390,251.47	0.09%	0	\$0.00	NA
UNION	<del> </del>	70,0,000		_	+ ****	
LYONS MORTGAGE	1	\$245,655.00	0.05%	0	\$0.00	NA
SERVICES, INC.	1	·			φο οο	27.4
MACON BANK, INC.	1	\$185,000.00		0	\$0.00	NA
MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA
MANUFACTURERS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA
AND TRUST CO.	+ -	·			40.00	
MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE	7	\$1,872,854.13	0.42%	0	\$0.00	NA
SERVICES						
MARSHALL COMMUNITY	1	\$321,000.00	0.07%	0	\$0.00	NA
CREDIT UNION	+					
MASON-MCDUFFIE MORTGAGE CORPORATION	. 1	\$381,041.61	0.08%	0	\$0.00	NA
MAX CREDIT UNION	1	\$219.450.00	0.05%	0	00.00	NIA
MAX CREDIT UNION MAYFLOWER	1	\$218,450.00	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA
MECHANICS SAVINGS	1					
BANK	1	\$650,000.00	0.14%	0	\$0.00	NA
MEMBER HOME LOAN,						
L.L.C.	1	\$195,300.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE						
COMPANY INC.	5	\$1,592,850.00	0.35%	0	\$0.00	NA
MEMBERS PLUS CREDIT						
UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK,	_	φ <b>ο 17</b> 0 5 5 5 5	0 ===:	_	400-	
NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA
MERCK SHARP AND						
DOHME FEDERAL CREDIT	1	\$252,000.00	0.06%	0	\$0.00	NA
UNION						
	6	\$2,791,200.00	0.62%	0	\$0.00	NA
•	-		•			•

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA
METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00		0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0	\$0.00	NA
MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$236,000.00		0	\$0.00	NA
MIDWESTONE BANK	1	\$160,000.00		0	\$0.00	NA
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA
NCB, FSB	1	\$622,000.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA
	2	\$528,750.00	0.12%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							l
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA	L
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	_
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA	_
NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA	Ĺ
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA	L
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	Ĺ
OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	Ĺ
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	L
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	·	NA	L
OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	Ĺ
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	L
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%		·	NA	Ĺ
PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	Ĺ
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	L
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	Ĺ
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05%	0	\$0.00	NA	L
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	L
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	Ĺ
PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	Ĺ
PEOPLES TRUST COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	Ī
OF ST. ALBANS		ψ133,000.00	0.05 /0		ψυ.υυ	1743	<u>—</u>
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	L
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	L
PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	_
PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	L
POLISH NATIONAL CREDIT	1	\$170,000.00	0.04%	0	\$0.00	NA	-

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UNION							
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	
RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	
RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL	19	\$4,918,530.45	1.09%	0	\$0.00	NA	

1	\$275,500.00	0.06%	0	\$0.00	NA
1	\$188,000.00	0.04%	0	\$0.00	NA
1	\$270,000.00	0.06%	0	\$0.00	NA
1	\$285,000.00	0.06%	0	\$0.00	NA
1	\$173,600.00	0.04%	0		1 1
1	\$226,800.00	0.05%	0	\$0.00	NA
1	\$252,000.00	0.06%	0	\$0.00	NA
1	\$260,800.00	0.06%	0	\$0.00	NA
1	\$182,345.00	0.04%	0	\$0.00	NA
2	\$510,040.00	0.11%	0	\$0.00	NA
1	\$394,000.00	0.09%	0	\$0.00	NA
1	\$158,000.00	0.04%	0	\$0.00	NA
5	\$1,270,859.41	0.28%	0	\$0.00	NA
11	\$2,318,322.41	0.52%	0	\$0.00	NA
4	\$911,950.00	0.2%	0	\$0.00	NA
1	\$375,000.00	0.08%	0	\$0.00	NA
2	\$589,500.00	0.13%	0	\$0.00	NA
1	\$209,000.00	0.05%	0	\$0.00	NA
4	\$1,002,000.00	0.22%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
1	\$186,000.00	0.04%	0	\$0.00	NA
2	\$669,000.00	0.15%	0	\$0.00	NA
1	\$400,000.00	0.09%	0	\$0.00	NA
1	\$369,500.00		0		
18	\$3,779,145.00	0.84%	0	\$0.00	NA
2	\$485,200.00	0.11%	0	\$0.00	NA
	11 4 1 2 1 4 1 2 1 2 1	1 \$188,000.00  1 \$270,000.00  1 \$285,000.00  1 \$173,600.00  1 \$226,800.00  1 \$252,000.00  1 \$260,800.00  2 \$510,040.00  1 \$158,000.00  1 \$158,000.00  5 \$1,270,859.41  11 \$2,318,322.41  4 \$911,950.00  1 \$375,000.00  2 \$589,500.00  1 \$190,000.00  1 \$190,000.00  1 \$186,000.00  1 \$186,000.00  2 \$669,000.00  1 \$369,500.00	1       \$188,000.00       0.04%         1       \$270,000.00       0.06%         1       \$285,000.00       0.06%         1       \$173,600.00       0.04%         1       \$226,800.00       0.05%         1       \$252,000.00       0.06%         1       \$260,800.00       0.06%         1       \$182,345.00       0.04%         2       \$510,040.00       0.11%         1       \$394,000.00       0.09%         1       \$158,000.00       0.04%         5       \$1,270,859.41       0.28%         11       \$2,318,322.41       0.52%         4       \$911,950.00       0.2%         1       \$375,000.00       0.08%         2       \$589,500.00       0.13%         1       \$209,000.00       0.05%         4       \$1,002,000.00       0.04%         1       \$186,000.00       0.04%         2       \$669,000.00       0.15%         1       \$400,000.00       0.09%         1       \$369,500.00       0.08%	1       \$188,000.00       0.04%       0         1       \$270,000.00       0.06%       0         1       \$285,000.00       0.06%       0         1       \$173,600.00       0.04%       0         1       \$226,800.00       0.05%       0         1       \$252,000.00       0.06%       0         1       \$260,800.00       0.06%       0         1       \$182,345.00       0.04%       0         2       \$510,040.00       0.11%       0         1       \$394,000.00       0.09%       0         1       \$158,000.00       0.04%       0         5       \$1,270,859.41       0.28%       0         1       \$2,318,322.41       0.52%       0         4       \$911,950.00       0.2%       0         1       \$375,000.00       0.08%       0         2       \$589,500.00       0.13%       0         4       \$1,002,000.00       0.05%       0         1       \$190,000.00       0.04%       0         1       \$190,000.00       0.04%       0         2       \$669,000.00       0.04%       0	1       \$188,000.00       0.04%       0       \$0.00         1       \$270,000.00       0.06%       0       \$0.00         1       \$285,000.00       0.04%       0       \$0.00         1       \$173,600.00       0.04%       0       \$0.00         1       \$226,800.00       0.05%       0       \$0.00         1       \$252,000.00       0.06%       0       \$0.00         1       \$260,800.00       0.06%       0       \$0.00         1       \$182,345.00       0.04%       0       \$0.00         2       \$510,040.00       0.11%       0       \$0.00         1       \$394,000.00       0.09%       0       \$0.00         1       \$158,000.00       0.04%       0       \$0.00         1       \$1,270,859.41       0.28%       0       \$0.00         1       \$2,318,322.41       0.52%       0       \$0.00         4       \$911,950.00       0.2%       0       \$0.00         1       \$209,000.00       0.08%       0       \$0.00         4       \$1,002,000.00       0.05%       0       \$0.00         1       \$186,000.00       0.04%

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SUPERIOR FEDERAL CREDIT UNION						
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA
TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA
THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	,	†
TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA
UMPQUA BANK	2	\$471,788.67	0.11%	_	'	NA
UNITED BANK	1	\$415,000.00	0.09%	1 1	,	1
UNITED BANK & TRUST	4	\$1,186,020.00	1		·	1
UNITED BANK OF UNION	1	\$182,000.00	0.04%	1 1	·	1
UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA

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VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA
WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA
Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA
	1,632	\$449,300,190.79	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA
ADVANCIAL FEDERAL	2	\$429,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION ANGORAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION INC.  VYSTAR CREDIT UNION INC.  VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  239  1,632  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE	VANDYK MORTGAGE CORPORATION         1         \$216,800.00           VERITY CREDIT UNION         4         \$1,016,550.00           VERMONT FEDERAL CREDIT UNION         1         \$182,000.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$310,700.00           VILLAGE MORTGAGE COMPANY         1         \$366,400.00           VIRGINIA CREDIT UNION, INC.         3         \$702,950.00           VYSTAR CREDIT UNION         2         \$610,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         8         \$1,716,200.00           WESCOM CENTRAL CREDIT UNION         5         \$1,379,812.90           WESTBURY BANK         1         \$217,000.00           WESTBURY BANK         1         \$217,000.00           WESTERA CREDIT UNION         3         \$763,600.00           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$433,500.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$235,900.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$235,900.00           WRIGHT-PATT CREDIT UNION, SAB         2         \$706,000.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$706,000.00           ABBEVILLE BUILDING AND LOAN, SSB         1         \$288,000.00	VANDYK MORTGAGE   CORPORATION	VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  NIC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  EMPLOYEES CREDIT UNION  INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT  UNION  WESTBURY BANK  1 \$152,000.00  0.03%  WESTBURY BANK  1 \$217,000.00  0.05%  WESTBURY BANK  1 \$217,000.00  0.05%  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERAL CREDIT  UNION  WESTERAL CREDIT  UNION  WESTERAL CREDIT  UNION  WESTERAL CREDIT UNION  WESTERAL CREDIT UNION  WESTERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  1 \$235,900.00  0.05%  0  WRIGHT-PATT CREDIT  UNION, INC.  Unavailable  239 \$71,892,393.83  16.02%  0  1,632 \$449,300,190.79  100%  0  15T 2ND MORTGAGE  COMPANY OF NEW JERSEY,  2 \$706,000.00  0.18%  0  1 \$288,000.00  0.25%  0  ABBEVILLE BUILDING AND  LOAN, SSB  ABBEVILLE BUILDING AND  LOAN, SSB  ABERDEEN PROVING  GROUND FEDERAL  SAVINGS BANK  ABBEVILLE BUILDING AND  LOAN, SSB  ABERDEEN PROVING  GROUND FEDERAL CREDIT  UNION  ACACIA FEDERAL SAVINGS  BANK  ADDISON AVENUE  FEDERAL CREDIT UNION  15 \$5,769,500.00  1.48%  0  0.18%  0	VANDYK MORTGAGE

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CREDIT UNION			.			
ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA
ALLIANCE BANK	1	\$183,200.00		0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00			,	NA
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$378,425.00	0.1%		\$0.00	NA
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA
BANK OF AMERICA, N.A.	14	\$7,376,953.26		0	\$0.00	NA
BANK OF HAWAII	24	\$9,576,386.00		0	\$0.00	NA
BANK OF STANLY	5	\$1,499,000.00		0	\$0.00	NA
BANK OF THE WEST	29	\$9,358,795.40		0	\$0.00	NA
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA

	NK OF WHITTIER, NA	1	\$229,500.00		1 1		
	NKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA
	RKSDALE FEDERAL EDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
BA	XTER CREDIT UNION	16		1.35%	1	,	NA
BE	LLCO CREDIT UNION	3	\$807,000.00	0.21%	1 1	,	NA
BE	NCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA
SA	RKSHIRE COUNTY VINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA
	THPAGE FEDERAL EDIT UNION	16	\$5,640,603.53	1.45%	0	·	
BL	ACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA
	EING EMPLOYEES EDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA
	OURNS EMPLOYEES DERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA
BR	IDGEWATER CREDIT IION	3	\$753,550.47	0.19%	0	\$0.00	NA
	YN MAWR TRUST MPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA
CA CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA
CA LLC	RNEGIE MORTGAGE, C	1	\$391,528.99	0.1%	0	\$0.00	NA
	C FEDERAL CREDIT IION	2	\$491,058.10	0.13%	0	\$0.00	NA
CE	NTRAL MORTGAGE MPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA
CO. LEÌ	NTURY MORTGAGE MPANY, D/B/A CENTURY NDING	3	\$917,500.00	0.24%	0	\$0.00	NA
	IELSEA GROTON VINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA
	IETCO FEDERAL CREDIT IION	1	\$403,000.00	0.1%	0	\$0.00	NA
	ΓADEL FEDERAL CREDIT IION	1	\$417,000.00	0.11%	0	\$0.00	NA
CIT	ΓIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA
	ΓIZENS BANK OF ORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA
	TIZENS EQUITY FIRST EDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA
CIT	TIZENS FIRST NATIONAL NK	1	\$185,000.00	0.05%	0	\$0.00	NA
	TIZENS FIRST HOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA
CIT	ΓIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA
	·						

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CTITIZENS UNION SAVINGS   1   \$416,510.42   0.11%   0   \$0.00   NA								
COASTAL FEDERAL CREDIT   9   \$2,570,650.00   0.66%   0   \$0.00   NA	I I	1	\$416,510.42	0.11%	0	\$0.00	NA	
UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY OR BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTEST BANK  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF CREDIT UNION OF COLORADO  CREDIT UNION OF SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CREDIT UNION OF SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CREDIT UNION FOR SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CREDIT UNION FOR SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CUSO MORTGAGE, INC.  CREDIT UNION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  BERN CALIFORNIA  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  CU COMMUNITY CONSUMER  COMMUNITY  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  CONSUMER  COMMUNITY  CONSUMER  CONSUMER  CONSUMER  CONSUMER  COM	CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	
TEXAS, N.A.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORNERSTONE MORTGAGE COMPANY  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, ICC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF COLORADO  CREDIT UNION OF COLORADO  CREDIT UNION OF SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CU COMMUNITY, LLC  LI \$315,200.00  LIST  SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  SAVINGS  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  LI \$342,400.00  LIST  SOUND  SOUND  NA  CU COMMUNITY CREDIT UNION  SOUND  NA  DESERT SCHOOLS  FEDERAL CREDIT UNION  DENALI STATE BANK  LI \$192,000.00  LIST  SOUND  NA  DESERT SCHOOLS  FEDERAL CREDIT UNION  DENALI STATE BANK  LI \$192,000.00  LIST  SOUND  NA  DESERT SCHOOLS  FEDERAL CREDIT UNION  DENALI STATE BANK  LI \$192,000.00  LIST  SOUND  NA  DENALI STATE BANK  LI \$417,000.00  LIST  SOUND  NA		9	\$2,570,650.00	0.66%	0	\$0.00	NA	L
COMMUNITY CREDIT   1   \$370,000.00   0.09%   0   \$0.00   NA	I I	1	\$213,750.00	0.05%	0	\$0.00	NA	
COMMUNITY MORTGAGE   1   \$273,600.00   0.07%   0   \$0.00   NA	COMMUNITY CREDIT	1	\$370,000.00	0.09%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.   1   \$348,000.00   0.09%   0   \$0.00   NA	COMMUNITY MORTGAGE	1	\$273,600.00	0.07%	0	\$0.00	NA	
SERVICES, LLC	COMMUNITYONE BANK,	1	\$348,000.00	0.09%	0	\$0.00	NA	
COMPANY		1	\$157,500.00	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE   ASSOCIATION, INC.   2		1	\$202,250.00	0.05%	0	\$0.00	NA	
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF COLORADO  CREDIT UNION OF COLORADO  CREDIT UNION OF SOUTHERN CALIFORNIA  CU COMMUNITY, LLC  CUSO MORTGAGE, INC.  DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  1 \$3,193,325.00  0.29%  0 \$0.00  NA 0.29%  0 \$0.00  NA 0.009%  0 \$0.00  NA	CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	L .
SERVICES, INC.   S   \$1,147,750.00   0.29%   0   \$0.00   NA		2	\$720,000.00	0.18%	0	\$0.00	NA	١.
COLORADO		5	\$1,147,750.00	0.29%	0	\$0.00	NA	L
SOUTHERN CALIFORNIA   2   \$603,300.00   0.15%   0   \$0.00   NA		1	\$342,400.00	0.09%	0	\$0.00	NA	
CUSO MORTGAGE, INC.         1         \$165,000.00         0.04%         0         \$0.00         NA           DEAN COOPERATIVE BANK         2         \$546,000.00         0.14%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$673,000.00         0.17%         0         \$0.00         NA           DELTA COMMUNITY CREDIT UNION         6         \$1,612,337.41         0.41%         0         \$0.00         NA           DENALI STATE BANK         1         \$192,000.00         0.05%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$792,500.00         0.2%         0         \$0.00         NA           DIME BANK         1         \$417,000.00         0.11%         0         \$0.00         NA           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$475,170.00         0.12%         0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$417,000.00         0.11%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         11         \$3,193,325.00         0.82%         0         \$0.00         NA           DUPAGE CREDIT UNION <t< td=""><td></td><td>2</td><td>\$603,300.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td></td></t<>		2	\$603,300.00	0.15%	0	\$0.00	NA	
DEAN COOPERATIVE BANK   2   \$546,000.00   0.14%   0   \$0.00   NA	CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS   2   \$673,000.00   0.17%   0   \$0.00   NA	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	L.
SAVINGS   2   \$673,000.00   0.17%   0   \$0.00   NA	DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	L.
CREDIT UNION   6   \$1,612,337.41   0.41%   0   \$0.00   NA		2	\$673,000.00	0.17%	0	\$0.00	NA	L.
DESERT SCHOOLS   FEDERAL CREDIT UNION   3   \$792,500.00   0.2%   0   \$0.00   NA		6	\$1,612,337.41	0.41%	0	\$0.00	NA	L
FEDERAL CREDIT UNION   3   \$792,500.00   0.2%   0   \$0.00   NA	DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	L.
DOW LOUISIANA FEDERAL   2   \$475,170.00   0.12%   0   \$0.00   NA		3	\$792,500.00	0.2%	0	\$0.00	NA	k.
CREDIT UNION         2         \$475,170.00         0.12%         0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$417,000.00         0.11%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         11         \$3,193,325.00         0.82%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$226,850.00         0.06%         0         \$0.00         NA	DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	L
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE       1       \$417,000.00       0.11%       0       \$0.00       NA         DUBUQUE BANK AND TRUST COMPANY       11       \$3,193,325.00       0.82%       0       \$0.00       NA         DUPAGE CREDIT UNION       1       \$226,850.00       0.06%       0       \$0.00       NA		2	\$475,170.00	0.12%	0	\$0.00	NA	L
TRUST COMPANY 11 \$3,193,325.00 0.82% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$226,850.00 0.06% 0 \$0.00 NA	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	L
	DUBUQUE BANK AND	11	\$3,193,325.00	0.82%	0	\$0.00	NA	
DUPAGE NATIONAL BANK 1 \$412.500.00 0.11% 0 \$0.00 NA	DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	

DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA
	1	\$300,000.00	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0	·	NA
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	9	\$2,942,400.00	0.75%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	0	\$0.00	NA
	EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	COMPANY  EAST WEST BANK  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK  FIRST CITIZENS BANK NA  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVING	COMPANY	COMPANY	COMPANY	COMPANY

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FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE	13	\$3,388,550.95	0.87%	0	\$0.00	NA	T
COMPANY, L.L.C.	10	Ψυ,υσο,υυο.υ	0.07,2	<u>—</u> Т	ΨΟ.ΟΟ	1 112	$\downarrow$
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0	\$0.00	NA	<u> </u>
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12%	0	\$0.00	NA	+
FIRST NATIONAL BANK OF	1	\$384,750.00	0.1%	0	\$0.00	NA	_
GILLETTE FIRST NATIONAL BANK OF	1	\$320,000.00			·		╁
GRANT PARK FIRST NATIONAL BANK OF	2	\$701,815.00			·		-
WATERLOO FIRST NIAGARA BANK,	1	\$318,126.07	0.08%		·		╁
NATIONAL ASSOCIATION FIRST NORTHERN CREDIT	1	\$310,000.00					
UNION	20	·			·		-
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	+
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	Ţ
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	Ţ
FORUM CREDIT UNION	2	\$546,192.00	0.14%				1
FRANDSEN BANK & TRUST	1	\$300,000.00		0		NA	ľ
FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	Ĺ
FULTON BANK	24	\$8,235,745.75	2.11%				$\neg$
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6%	0	\$0.00	NA	Ţ
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$370,000.00	0.09%	0	\$0.00	NA	Ţ
GEORGETOWN SAVINGS BANK	1	\$189,000.00					Î
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	1
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	+
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	1

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GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA
HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$751,000.00	0.19%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA

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	4	\$1,785,850.00	0.46%	0	\$0.00	NA
·	7	\$1,924,833,00	0.49%	0	\$0.00	NA
	1	\$255,778.35		0	· ·	NA
	2			0		NA
`	1	\$342,000.00	0.09%	0	\$0.00	NA
	1	\$258,500.00	0.07%	0	\$0.00	NA
′	2	\$528,618.44	0.14%	0	\$0.00	NA
HME FEDERAL CREDIT	2	\$598,400.00	0.15%	0	\$0.00	NA
	4	\$1,519,200.00	0.39%	0	\$0.00	NA
TLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA
	6	\$1,981,694.59	0.51%	0	\$0.00	NA
	1	\$220,000.00	0.06%	0	\$0.00	NA
	2	\$712,000.00	0.18%	0	\$0.00	NA
	2	\$532,000.00	0.14%	0	\$0.00	NA
SOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA
NSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
RTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0	\$0.00	NA
	1	\$285,000.00	0.07%	0	\$0.00	NA
RTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA
. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA
	3	\$1,101,000.00	0.28%	0	\$0.00	NA
	1	\$286,800.00	0.07%	0	\$0.00	NA
RTGAGE SOLUTIONS,	1	\$200,000.00	0.05%	0	\$0.00	NA
	1	\$242,000.00	0.06%	0	\$0.00	NA
WTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA
	1	\$192,000.00	0.05%	0	\$0.00	NA
	4	\$1,326,299.18	0.34%	0	\$0.00	NA
	4	\$1,145,749.80	0.29%	0	\$0.00	NA
	ONS MORTGAGE RVICES, INC. GNA BANK RINE BANK RQUETTE BANK X CREDIT UNION MBERS MORTGAGE MPANY INC. RCHANTS BANK, TIONAL ASSOCIATION RCK SHARP AND HME FEDERAL CREDIT ION RIWEST MORTGAGE MPANY, LLC TLIFE BANK, NA TROPOLITAN CREDIT ION O MINNESOTA FEDERAL EDIT UNION OWEST COMMUNITY NK SOULA FEDERAL EDIT UNION SOURI CREDIT UNION NSON SAVINGS BANK RTGAGE MANAGEMENT NSULTANTS INC RTGAGE MARKETS, LLC MCKINLEY BANK SSAU EDUCATORS DERAL CREDIT UNION TIONAL EXCHANGE NK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, C WFIELD NATIONAL NK WTOWN SAVINGS BANK RTHERN OHIO TESTMENT COMPANY RTHWEST FEDERAL EDIT UNION RTHWEST FEDERAL EDIT UNION RTHWESTERN RTGAGE COMPANY	RVICES, INC.  GNA BANK RINE BANK RINE BANK RQUETTE BANK X CREDIT UNION MBERS MORTGAGE MPANY INC. RCHANTS BANK, TIONAL ASSOCIATION RIWEST MORTGAGE MPANY, LLC TLIFE BANK, NA TROPOLITAN CREDIT ION MINNESOTA FEDERAL EDIT UNION DWEST COMMUNITY NK SSOULA FEDERAL EDIT UNION SOURI CREDIT UNION TON SOURI CREDIT UNION TON SAVINGS BANK RTGAGE MANAGEMENT NSULTANTS INC RTGAGE MARKETS, LLC MCKINLEY BANK SSAU EDUCATORS DERAL CREDIT UNION TIONAL EXCHANGE NK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, C WFIELD NATIONAL NK WTOWN SAVINGS BANK RTHERN OHIO VESTMENT COMPANY RTHWEST FEDERAL EDIT UNION TOWN SAVINGS BANK RTGAGE SOLUTIONS, C WFIELD NATIONAL NK WTOWN SAVINGS BANK RTHERN OHIO VESTMENT COMPANY RTHWEST FEDERAL EDIT UNION RTHWESTERN  4	RVICES, INC.  GNA BANK  RINE BANK  RINE BANK  RQUETTE BANK  RGUETTE BANK  RCL SHAPP AND  BANK  RIGHT S528,500.00  S528,618.44  \$1,519,200.00  \$1,981,694.59  BANK  RTOPOLITAN CREDIT  ION  BANK  RTOPOLITAN CREDIT  ION  ROWEST COMMUNITY  REDIT UNION  REDIT UNION  ROWEST COMMUNITY  REDIT UNION  REDIT UNIO	AVICES, INC. GNA BANK RINE BANK RINE BANK RINE BANK RQUETTE BANK RQUETTE BANK RQUETTE BANK RQUETTE BANK ROUST UNION REST MORTGAGE MPANY INC. RCHANTS BANK, TIONAL ASSOCIATION RCK SHARP AND HME FEDERAL CREDIT ION RIWEST MORTGAGE MPANY, LLC TLIFE BANK, NA TROPOLITAN CREDIT ION DINNESOTA FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION RSON SAVINGS BANK RTGAGE MANAGEMENT NSULTANTS INC RTGAGE MANKETS, LLC RTGAGE MANKETS, LLC RTGAGE MANKETS, LLC RTGAGE MANKETS, LLC RTGAGE MANKETS, LLC RTGAGE MARKETS, LLC RTGAGE MARKETS, LLC RTGAGE SOLUTIONS, RTGAGE SOLUTIONS, RTGAGE SOLUTIONS, RTGAGE SOLUTIONS, RTHERN OHIO RESTMENT COMPANY RTHERN OHIO RESTMENT COMPANY RTHERN OHIO RESTMENT COMPANY RTHWESTERN  4 \$1,519,200.00 0.07% \$528,618.44 0.14% 0.14% 0.14% 0.15% 0.15% 0.15% 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2598,400.00 0.15% 0.2698,400.00 0.15% 0.2698,400.00 0.16% 0.2798,400.00 0.06% 0.2798 0.2988 0.2988 0.2988 0.2998 0.2988 0.2988 0.2988 0.2988 0.2998 0.2988 0	RVICES, INC. GNA BANK RINE BANK RINE BANK RQUETTE BANK REY ROPALIZA REY RAMAN REY RAMAN REY RAMAN REY ROPANY INC. RCK SHARP AND HME FEDERAL CREDIT RON RIWEST MORTGAGE RIWEST MORTGAGE RIWEST MORTGAGE RIWEST MORTGAGE RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIFE BANK, NA RIPANY, LLC RIPANY,	AVICES, INC.  GNA BANK  7 \$1,924,833.00 0,49% 0 \$0.00  RINE BANK  1 \$255,778.35 0.07% 0 \$0.00  RQUETTE BANK  2 \$501,647.00 0.13% 0 \$0.00  X CREDIT UNION  1 \$342,000.00 0.09% 0 \$0.00  MBERS MORTGAGE  MPANY INC.  RCHANTS BANK, TIONAL ASSOCIATION  RCK SHARP AND  HME FEDERAL CREDIT  ON  RIWEST MORTGAGE  MPANY, LLC  TLIFE BANK, NA  3 \$1,098,287.99 0.28% 0 \$0.00  DMINNESOTA FEDERAL  EDIT UNION  DMINNESOTA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  SSOULA FEDERAL  EDIT UNION  RTGAGE MANAGEMENT  NSULTANTS INC  RTGAGE MANAGEMENT  NSULTANTS INC  RTGAGE MARKETS, LLC  RTGAGE MARKETS, LLC  RTGAGE MARKETS, LLC  S286,800.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S220,000.00  D.05% 0  S0.00  S0.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S242,000.00  D.07% 0  S0.00  S0.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S242,000.00  D.05% 0  S0.00  S0.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S242,000.00  D.05% 0  S0.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S257,600.00  D.05% 0  S0.00  RTGAGE SOLUTIONS, C  EMFIELD NATIONAL  NK  S11,445,749.80  D.29% 0  S0.00  RTHWESTERN  4 \$1,445,749.80  D.29% 0  S0.00  RTHWESTERN  4 \$1,445,749.80  D.29% 0  S0.00  S0.00  RTHWESTERN  4 \$1,445,749.80  D.29% 0  S0.00  S0.00  SCOULE STACEDERAL  SIL445,749.80  D.29% 0  S0.00  SO.00  SCOULE STACEDERAL  SIL445,749.80  D.29% 0  SO.00  SO.00  SO.00  SO.00  SCOULE STACEDERAL  SIL445,749.80  D.29% 0  SO.00  SO.

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OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA
OLD FORT BANKING	1	\$369,000.00	0.09%	0	\$0.00	NA
COMPANY OLD SECOND NATIONAL						
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA
OLIN COMMUNITY CREDIT						
UNION UNION	1	\$250,200.00	0.06%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT	1	, ,		0		
UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA
PENTAGON FEDERAL	0			0		
CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA
PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA
PEOPLES TRUST COMPANY	2	\$502,060.50	0.13%	0	\$0.00	NA
OF ST. ALBANS	2	\$302,000.30	0.13%	U	\$0.00	NA
PHH MORTGAGE	26	\$11,337,500.07	2.91%	0	\$0.00	NA
CORPORATION	20	\$11,557,500.07	2.91 /0	U	\$0.00	IVA
PHH MORTGAGE						
CORPORATION (USAA	2	\$588,655.21	0.15%	0	\$0.00	NA
FEDERAL SAVINGS BANK)		<b>***</b>	0.40~		40.00	27.1
PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	5	\$1,526,140.00	0.39%	0	\$0.00	NA
CREDIT UNION						
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL						
CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA
PRIMELENDING, A PLAINS						
CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE		<b>#245.055.00</b>	0.00%	0	Φ0.00	27.4
CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA
PURDUE EMPLOYEES	3	\$609,950.00	0.16%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	\$009,930.00	0.10%	U	\$0.00	INA
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA
RANDOLPH-BROOKS	1	\$324,720.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ324,720,00	0.00 /0		ψυ.υυ	1 1/1 1
REAL ESTATE MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA
NETWORK INC.		,		_	, 5.50	
REDSTONE FEDERAL	3	\$774,534.80	0.2%	0	\$0.00	NA
CREDIT UNION		·		0		
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
CKEDII UNION						

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RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62%	0	\$0.00	NA
RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA
S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0		NA
SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA
ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	
SUPERIOR FEDERAL	2	\$457,151.55	0.12%	0	\$0.00	NA	
TEACHERS FEDERAL	6	\$1,487,512.61	0.38%	0	\$0.00	NA	
	1	\$231 750 00	0.06%	0	\$0.00	NA	Н
THE CALIFORNIA CREDIT	1				·		
UNION	1	\$334,000.00	0.09%	Ü	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA	
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	0	\$0.00	NA	
THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA	
THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	
UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	
UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	
UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	
	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE GUILFORD SAVINGS BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION	FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY  THE GUILFORD SAVINGS BANK  THE MERCHANTS NATIONAL BANK  THE MONEY SOURCE, INC.  THE PARK BANK  THIRD FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER SECUTY STATE BANK  UMPQUA BANK  1  UMPQUA BANK  2  UNION BANK, NATIONAL ASSOCIATION  UNITED BANK TRUST  UNITED COMMUNITY BANK  3  UNITED MORTGAGE CORPORATION  UNITUS COMMUNITY CREDIT UNION  TOWER FAGERAL  UNION  TOWORTGAGE CORPORATION  UNITUS COMMUNITY CREDIT UNION  1  UNITER SAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB  1  UNIVERSITY OF	FEDERAL CREDIT UNION   1	FEDERAL CREDIT UNION   1	FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS  CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE GUILFORD SAVINGS BANK  THE GUILFORD SAVINGS BANK  THE MONEY SOURCE, INC. THE PARK BANK  THINK MUTUAL BANK  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNION BANK  TOPLINE DANK  THE SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNION BANK  THE SAVINGS BANK  UNION BANK  THE SAVINGS BANK  THE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNION BANK  TORL SAVINGS BANK  UNION BANK  THE SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNION BANK  THE SAVINGS BANK  THE SAVINGS BANK  THING DEBRAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNION BANK, NATIONAL ASSOCIATION  UNITED BANK & TRUST  UNITED MORTGAGE TORPORATION  UNITED MORTGAGE TORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  THE SAST, 500, 00, 00, 00, 00, 00, 00, 00, 00, 0	FEDERAL CREDIT UNION   1   \$332,500.00   0.09%   0   \$0.00	FEDERAL CREDIT UNION   1   \$3352,500.00   0.09%   0   \$0.00   NA

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA
<u> </u>	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA
	Unavailable	170		1		1	1
Total		1,209	\$390,240,121.49	100%	0	\$0.00	<del></del>
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	
ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	
ALASKA USA FEDERAL	1			0			
CREDIT UNION	1	\$192,000.00	0.08%	0	,	NA	
ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	
AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	
AMERITRUST MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	
CORPORATION ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	
ANHEUSER-BUSCH							
EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	
AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%	0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	
BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0	\$0.00	NA	
BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	
BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	
BANK OF STANLY	1	\$153,000.00		0	·	NA	
BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	
BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	
BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	
BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	
CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA	

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COMMUNITY STATE BANK							
COMMUNITY STATE BANK		AGE 3	\$887,500.00	0.36%	0	\$0.00	NA
COMMUNITY STATE BANK   1   S159,200.00   0.06%   0   \$0.00   1	·	ANK 1	\$189,000.00	0.08%	0	\$0.00	NA
N.A.   1   \$270,000.00   0.11%   0   \$0.00   1		ANK 1	\$159,200.00	0.06%	0		NA
BANK		K, 1	\$270,000.00	0.11%	0	\$0.00	NA
SERVICES, LLC		1	\$220,000.00	0.09%	0	\$0.00	NA
COMPANY   3   \$658,612.80   0.26%   0   \$0.00   1		4	\$806,550.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE     ASSOCIATION, INC.  CREDIT UNION OF     SOUTHERN CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  EPHRATA NATIONAL BANK AND TRUST COMPANY  EPHRATA NATIONAL BANK ASSOCIATION  EXCHANGE STATE BANK  S192,600.00  1 \$174,300.00  0.007% 0 \$0.00  1 \$2,000  1 \$2,153,000.00  1 \$1,000		GAGE 3	\$658,612.80	0.26%	0	\$0.00	NA
ASSOCIATION, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  EPHRATA NATIONAL BANK ASSOCIATION  EXCHANGE STATE BANK  S235,000.00  0.09% 0 \$0.00  1.0  \$0.0	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA
SOUTHERN CALIFORNIA   1   \$235,000.00   0.09%   0   \$0.00   1		GAGE 1	\$174,300.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK   1		IA 1	\$235,000.00	0.09%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS   3   \$646,000.00   0.26%   0   \$0.00   1	CUSO MORTGAGE, INC	2. 1	\$276,000.00	0.11%	-	·	NA
SAVINGS   3   \$646,000.00   0.26%   0   \$0.00   1			\$463,000.00	0.19%	0	\$0.00	NA
FEDERAL CREDIT UNION		N FOR 3	\$646,000.00	0.26%	0	\$0.00	NA
MORTGAGE CORP. D/B/A   1   \$199,770.59   0.08%   0   \$0.00   1		ON 4	\$714,400.00	0.29%	0	\$0.00	NA
TRUST COMPANY  DUPAGE CREDIT UNION  S2,153,780.68  0.86%  0.86%  0.86%  0.800  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  EPHRATA NATIONAL BANK 1 \$1523,000.00  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK 1 \$192,600.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$171,802.70  1 \$0.07%  1 \$0.00  1 \$	MORTGAGE CORP. D/B 1ST ADVANTAGE		\$199,770.59	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST   COMPANY   S2,006,594.04   0.81%   0   \$0.00   EATON NATIONAL BANK   S171,475.00   0.07%   0   \$0.00   ENTERPRISE BANK AND   TRUST COMPANY   S523,000.00   0.21%   0   \$0.00   EPHRATA NATIONAL BANK   S159,600.00   0.06%   0   \$0.00   EVANS BANK, NATIONAL   S171,802.70   0.07%   0   \$0.00   EXCHANGE STATE BANK   S192,600.00   0.08%   0   \$0.00   EXCHANGE STATE BANK   S192,600.00   0.08%   0   \$0.00   EVANS BANK   STATE BANK   S192,600.00   0.08%   0   \$0.00   EXCHANGE STATE BANK   S192,600.00   0.08%   0   \$0.00   EVANS BANK   STATE BANK   S192,600.00   S0.00   EVANS BANK   STATE BANK   S192,600.00   S0.00   EVANS BANK   STATE BANK   S192,600.00   S0.00   S0.00   EVANS BANK   STATE BANK   S192,600.00   S0.00	_	10	\$2,153,780.68	0.86%	0	\$0.00	NA
COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  EPHRATA NATIONAL BANK  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK  S171,475.00  0.07%  0 \$0.00  1 \$523,000.00  0.21%  0 \$0.00  1 \$159,600.00  0.06%  0 \$0.00  1 \$171,802.70  0.07%  0 \$0.00  1 \$171,802.70  0.07%  0 \$0.00  1 \$171,802.70  1 \$171,	DUPAGE CREDIT UNIO	N 2	\$321,063.41	0.13%	0	\$0.00	NA
AND TRUST COMPANY  ENTERPRISE BANK AND TRUST COMPANY  1 \$523,000.00 0.21% 0 \$0.00 II  EPHRATA NATIONAL BANK 1 \$159,600.00 0.06% 0 \$0.00 II  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK 1 \$192,600.00 0.08% 0 \$0.00 II  F & A FEDERAL CREDIT  2 \$416,000.00 0.17% 0 \$0.00 II		RUST 9	\$2,006,594.04	0.81%	0	\$0.00	NA
TRUST COMPANY  EPHRATA NATIONAL BANK  S159,600.00  EVANS BANK, NATIONAL  ASSOCIATION  EXCHANGE STATE BANK  S171,802.70  S0.00			\$171,475.00	0.07%	0	\$0.00	NA
EVANS BANK, NATIONAL 1 \$171,802.70 0.07% 0 \$0.00 II  EXCHANGE STATE BANK 1 \$192,600.00 0.08% 0 \$0.00 II  F & A FEDERAL CREDIT 2 \$416,000.00 0.17% 0 \$0.00 II		D 1	\$523,000.00	0.21%	0	\$0.00	NA
ASSOCIATION			\$159,600.00	0.06%	0	\$0.00	NA
F & A FEDERAL CREDIT 2 \$416,000,00 0,17% 0 \$0,00 1		AL 1	. ,		0	\$0.00	NA
1 21 \$416,000,001 0.17%1 01 \$0.001 1			\$192,600.00	0.08%	0	\$0.00	NA
01/101/	F & A FEDERAL CREDI' UNION	Т 2	\$416,000.00	0.17%	0	\$0.00	NA
			·		_		NA
			\$194,750.00	0.08%	0	\$0.00	NA
FARMERS & MERCHANTS 1 \$167,688.62 0.07% 0 \$0.00		NTS 1	\$167,688.62	0.07%	0	\$0.00	NA

FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,093,000.00	0.44%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00		0		NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA
	9			0	\$0.00	
		•				•

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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$699,100.00				
FREEDOM MORTGAGE CORP.	3	\$718,800.00			· I	
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA
FULTON BANK	5	· · · · · · · · · · · · · · · · · · ·	0.41%	1	·	
GATEWAY BANK, F.S.B.	5	. , ,	0.46%			
GATEWAY BUSINESS BANK	1	' ' '			·	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00			,	NA
GEO-CORP, INC.	1	\$259,120.00	0.1%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$520,000.00				
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	7-, 10-, 112 0				
GUARANTEED RATE, INC.	1	, - ,				
GUARANTY SAVINGS BANK	. 1	\$175,500.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$911,800.00			·	
HAMPDEN BANK	3	\$497,150.90			· · ·	
HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$365,000.00			·	
HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%			NA
HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA
HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$232,000.00		0		
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00		0		NA
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA
MAGNA BANK	3	\$496,620.00	0.2%	0		
MARINE BANK	1	\$168,800.00	0.07%	0		
MARINE BANK MORTGAGE	3	\$495,337.00	0.2%	0	\$0.00	

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SERVICES							
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	L
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0	\$0.00	NA	ı
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	L
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	L
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	ı
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	L
NCB, FSB	5	\$940,276.33	0.38%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	_
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	L
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	L
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA
PARK BANK	1		0.06%	0		NA
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA
PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA
RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA
	COMMUNITY CREDIT UNION  PANHANDLE STATE BANK  PARK BANK  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION, INC.  PBI BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  PIONEER SAVINGS BANK  PLATINUM HOME MORTGAGE  PMC BANCORP  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  RABOBANK, N.A.  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE	COMMUNITY CREDIT UNION  PANHANDLE STATE BANK 1 PARK BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT U	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION   \$179,000.00   0.07%   PANHANDLE STATE BANK   1   \$378,000.00   0.15%   PARK BANK   1   \$160,000.00   0.06%   PATHWAYS FINANCIAL   \$184,000.00   0.07%   PATHWAYS FINANCIAL   \$184,000.00   0.07%   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$378,900.00   0.15%   PEOPLES BANK   1   \$178,000.00   0.07%   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$378,900.00   0.15%   PEOPLES BANK   4   \$1,096,000.00   0.44%   PHH MORTGAGE   6   \$1,464,930.82   0.59%   PHILADELPHIA FEDERAL   1   \$170,000.00   0.07%   POLICE AND FIRE FEDERAL   2   \$390,400.00   0.16%   PLATINUM HOME   3   \$628,600.00   0.21%   POLICE AND FIRE FEDERAL   1   \$220,000.00   0.21%   POLICE AND FIRE FEDERAL   1   \$220,000.00   0.25%   POLISH NATIONAL CREDIT   1   \$175,750.00   0.07%   POLISH NATIONAL CREDIT   1   \$175,750.00   0.09%   POTLATCH NO.1 FEDERAL   2   \$547,150.00   0.22%   PREMIER AMERICA CREDIT   2   \$660,350.00   0.22%   PREMIER AMERICA CREDIT   2   \$660,350.00   0.24%   PREMIER AMERICA CREDIT   2   \$504,000.00   0.29%   PRIMELENDING, A PLAINS   3   \$841,750.00   0.22%   PRIMELENDING, A PLAINS   3   \$614,750.00   0.25%   PROFESSIONAL FEDERAL   1   \$151,905.00   0.06%   PROFESSIONAL FEDERAL   2   \$504,000.00   0.29%   PROFESSIONAL FEDERAL   1   \$151,905.00   0.26%   PROFESSIONAL FEDERAL   1   \$151,905.00   0.25%   PROFESSIONAL FEDERAL   2   \$504,000.00   0.29%   PROFESSIONAL FEDERAL   2   \$504,000.00   0.29%   PROFESSIONAL FEDERAL   1   \$151,905.00   0.26%   PROFESSIONAL FEDERAL   2   \$504,000.00   0.29%   PROFESSIONAL FEDERA	COMMUNITY CREDIT 1 \$179,000.00 0.07% 0	COMMUNITY CREDIT UNION   1   \$179,000.00   0.07%   0   \$0.00   PANHANDLE STATE BANK   1   \$378,000.00   0.15%   0   \$0.00   PARE BANK   1   \$160,000.00   0.06%   0   \$0.00   PATHELCO CREDIT UNION   2   \$820,000.00   0.33%   0   \$0.00   PATHWAYS FINANCIAL   1   \$184,000.00   0.07%   0   \$0.00   PERIDIT UNION, INC.   1   \$178,000.00   0.07%   0   \$0.00   PERIDIT UNION, INC.   2   \$378,900.00   0.15%   0   \$0.00   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$378,900.00   0.15%   0   \$0.00   PHH MORTGAGE   6   \$1,464,930.82   0.59%   0   \$0.00   PHH MORTGAGE   6   \$1,464,930.82   0.59%   0   \$0.00   PHILADELPHIA FEDERAL   1   \$170,000.00   0.07%   0   \$0.00   PLATINUM HOME   40,444,000.00   0.16%   0   \$0.00   PLATINUM HOME   2   \$435,500.00   0.17%   0   \$0.00   POLICE AND FIRE FEDERAL   3   \$628,600.00   0.25%   0   \$0.00   POLICE AND FIRE FEDERAL   1   \$220,000.00   0.29%   0   \$0.00   POLISH & SLAVIC FEDERAL   1   \$220,000.00   0.09%   0   \$0.00   POLISH NATIONAL CREDIT   1   \$175,750.00   0.07%   0   \$0.00   PORT WASHINGTON STATE   3   \$554,050.00   0.22%   0   \$0.00   PRAIRE STATE BANK & 3   \$605,950.00   0.24%   0   \$0.00   PREMIER AMERICA CREDIT   2   \$660,350.00   0.27%   0   \$0.00   PREMIER AMERICA CREDIT   2   \$660,350.00   0.29%   0   \$0.00   PRIME ENDING, A PLAINS   3   \$841,750.00   0.29%   0   \$0.00   PRIME ENDING, A PLAINS   3   \$614,750.00   0.29%   0   \$0.00   PROPESSIONAL FEDERAL   1   \$151,905.00   0.29%   0   \$0.00   PROPESSIONAL FEDERAL   2   \$713,200.00   0.29%   0   \$0.00   PROPESSIONAL FEDERAL   2   \$713,200.00   0.29%   0   \$0.00   RABOBANK, N.A.   2   \$713,200.00   0.29%   0   \$0.00   REAL ESTATE MORTGAGE   4   \$978,585,56   0.39%   0   \$0.00   PREAL ESTATE MORTGAGE   4   \$978,585,56   0.39%   0   \$0.00   PREAL ESTATE MORTGAGE   4   \$978,585,56   0.39%   0   \$0.00   PROPESSIONAL FEDERAL   4   \$978,585,56   0.39%   0   \$0.00   PROPESSIONAL FEDERAL   4   \$978,585,56   0.39%   0   \$0.00   PROPESSIONAL FEDERAL   4   \$978,585,56   0.39%   0   \$0.00   PREAL ESTATE MORTGAGE   4   \$978,585,

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REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT	2	\$402,025.00	0.16%	0	\$0.00	NA	
UNION		Ψ+02,023.00	0.1070	U	Ψ0.00	1 17	
ROCKLAND TRUST	1	\$165,900.00	0.07%	0	\$0.00	NA	
COMPANY		<del>+</del>			+ ****		-
ROCKY MOUNTAIN	1	\$227,960.00	0.09%	0	\$0.00	NA	
MORTGAGE COMPANY	_	·	0.648	0		27.4	-
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%	0	\$0.00	NA	_
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	
SABINE STATE BANK AND	1	\$226,080.00	0.09%	0	\$0.00	NA	
TRUST COMPANY							-
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$709,300.00	0.28%	0	\$0.00	NA	<del> </del>
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	+
SAN DIEGO COUNTY		\$402,800.00	0.1970	U	φυ.υυ	11/7	-
CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	4
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	4
SAVINGS INSTITUTE BANK	1	¢1.62.500.00	0.070	0	ΦΩ ΩΩ	NT A	
AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	
SCHOOLS FINANCIAL	1	\$407,000.00	0.16%	0	\$0.00	NA	
CREDIT UNION	1	\$407,000.00	0.10%	U	\$0.00	INA	`
SCHOOLSFIRST FEDERAL	3	\$565,150.00	0.23%	0	\$0.00	NA	
CREDIT UNION	3	\$303,130.00	0.23 /0	U	\$0.00	INA.	
SHELL FEDERAL CREDIT	1	\$208,000.00	0.08%	0	\$0.00	NA	
UNION	_	Ψ200,000.00	0.0076	Ů	ψ0.00	1 17 1	_
SIWELL, INC., DBA CAPITAL		444 500 00			40.00		
MORTGAGE SERVICES OF	2	\$411,600.00	0.17%	0	\$0.00	NA	1
TEXAS							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	
SOUTHERN BANK & TRUST							-
COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	
SPACE COAST CREDIT							
UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	
ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	1
STANDARD BANK AND							
TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	4
STATE BANK OF CROSS	1	Φ1.67.000.00	0.07.0	0	Φ0.00	NT A	
PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF THE	2	¢540,000,00	0.22%	0	¢0.00	TA T A	
LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	_
STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	
SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	
THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA
	UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA
	UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA
	UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA
	WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0	\$0.00	NA
	Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA
Total		1,107	\$249,124,193.06	100%	0	\$0.00	
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA

ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA
AMERICA FIRST FEDERAL	_					
CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA
AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA
AMERICAN EAGLE		\$112,000.00	0.26%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$112,000.00	0.2070	U	φυ.υυ	11/7
AMERICAN FEDERAL	1	\$117,200.00	0.27%	0	\$0.00	NA
SAVINGS BANK	1	Ψ117,200.00	0.2770	igsquare	ΨΟ.ΟΟ	11/1
AMERICAN FINANCE	1	\$114,500.00	0.26%	0	\$0.00	NA
HOUSE LARIBA	$\vdash$	Ψ,		$\dashv$	T - · -	
AMERICAN HERITAGE	9	\$1,026,964.55	2.34%	0	\$0.00	NA
FEDERAL CREDIT UNION		•		-		+
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA
ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA
ANHEUSER-BUSCH		\$223,200.00			·	
EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA
ARIZONA STATE CREDIT	1	¢114 700 00	0.26%	0	90.00	NΙΛ
UNION	1	\$114,700.00	0.26%	U	,	NA
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA
ASSOCIATED CREDIT	2	\$221,000.00	0.5%	0	\$0.00	NA
UNION	_	Ψ221,000.00	0.0 ,	ightharpoonup	ΨΟίος	1112
ASTORIA FEDERAL		**********	2 2 6 67		<b>\$0.00</b>	
SAVINGS AND LOAN	1	\$115,000.00	0.26%	0	\$0.00	NA
ASSOCIATION  DANGODESCUTTURANY		\$570,000,00	1 207	0	¢0.00	NI A
BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	·	NA NA
BANK FIRST NATIONAL	3	\$354,038.97	0.81%			
BANK MUTUAL	4	\$468,700.00	1.07%	0		
BANK OF THE WEST	1	\$117,120.00		0	·	
BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA
BERKSHIRE COUNTY	3	\$338,200.00	0.77%	0	\$0.00	NA
SAVINGS BANK	<del>                                     </del>	· ·		$\vdash$		+
BRYN MAWR TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA
COMPANY THE	<del>                                     </del>					+
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
<del>                                     </del>						
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE	1	·				
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA
COMITANT	1	\$118,000.00	0.27%	0	\$0.00	NA
		Ψ110,000.00	0.27 /0		Ψ0.00	1 1/1 1
		i.				

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA
CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA
CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA
DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.54%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA

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FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	·		0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$114,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$116,000.00	0.26%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	0	\$0.00	NA
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	0	\$0.00	NA
	INTERNATIONAL BANK FIRST BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK  GATEWAY BUSINESS BANK CATEWAY BUSINESS BANK CATEWAY MORTGAGE CORPORATION  GLASS CITY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRUARDIAN MORTGAGE	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK

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1	\$120,000.00	0.27%	0	\$0.00	NA
3	\$347,350.00	0.79%	0	\$0.00	NA
2	\$236,500.00	0.54%	0	\$0.00	NA
1	\$115,000.00	0.26%	0	\$0.00	NA
3	\$348,500.00	0.8%	0	\$0.00	NA
1	\$110,000.00	0.25%	0	\$0.00	NA
2	\$239,800.00	0.55%	0	\$0.00	NA
1	\$115,000.00	0.26%	0	\$0.00	NA
1	\$119,062.27	0.27%	0	\$0.00	NA
OF 2	\$228,100.00	0.52%	0	\$0.00	NA
ON 2	\$227,000.00	0.52%	0	\$0.00	NA
L 1	\$111,200.00	0.25%	0	\$0.00	NA
1	\$111,000.00	0.25%	0	\$0.00	NA
ON 7	\$816,458.68	1.86%	0	\$0.00	NA
3	\$338,660.97	0.77%	0	\$0.00	NA
1	\$116,000.00	0.26%	0	\$0.00	NA
1	\$120,744.18	0.28%	0	\$0.00	NA
GE 2	\$234,385.83	0.54%	0	\$0.00	NA
1	\$111,100.00	0.25%	0	\$0.00	NA
1	\$120,000.00	0.27%	0	\$0.00	NA
1	\$112,000.00	0.26%	0	\$0.00	NA
1	\$114,000.00	0.26%	0	\$0.00	NA
2	\$235,000.00	0.54%	0	\$0.00	NA
1	\$122,000.00	0.28%	0	\$0.00	NA
2	\$231,528.11	0.53%	0	\$0.00	NA
AL 1	\$110,000.00	0.25%	0	\$0.00	NA
1	\$117,000.00	0.27%	0	\$0.00	NA
1	\$113,000.00	0.26%	0	\$0.00	NA
1	\$110,000.00	0.25%	0	\$0.00	NA
	2 1 3 1 1 2 1 1 0F 2 0N 2 1 1 1 0N 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$347,350.00 2 \$236,500.00 1 \$115,000.00 3 \$348,500.00 1 \$110,000.00 2 \$239,800.00 1 \$115,000.00 1 \$1119,062.27  OF 2 \$228,100.00 2 \$227,000.00 1 \$111,200.00 1 \$111,000.00 1 \$111,000.00 1 \$1116,000.00 1 \$120,744.18  GE 2 \$234,385.83 1 \$111,100.00 1 \$120,744.18  GE 2 \$234,385.83 1 \$111,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1114,000.00 1 \$1120,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1114,000.00 1 \$1117,000.00 1 \$1117,000.00	3 \$347,350.00 0.79% 2 \$236,500.00 0.54% 1 \$115,000.00 0.26% 3 \$348,500.00 0.8% 1 \$110,000.00 0.25% 2 \$239,800.00 0.55% 1 \$115,000.00 0.26% 1 \$119,062.27 0.27% DF 2 \$228,100.00 0.52% 1 \$111,000.00 0.52% 1 \$111,000.00 0.25% 1 \$111,000.00 0.25% 1 \$111,000.00 0.25% DN 7 \$816,458.68 1.86% 3 \$338,660.97 0.77% 1 \$116,000.00 0.26% 1 \$120,744.18 0.28% GE 2 \$234,385.83 0.54% 1 \$111,100.00 0.25% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$111,000.00 0.26% 1 \$112,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26% 1 \$111,000.00 0.26%	3 \$347,350.00 0.79% 0 2 \$236,500.00 0.54% 0 1 \$115,000.00 0.26% 0 3 \$348,500.00 0.88% 0 1 \$110,000.00 0.25% 0 2 \$239,800.00 0.55% 0 1 \$119,062.27 0.27% 0 1 \$111,000.00 0.52% 0 2 \$227,000.00 0.52% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 2 \$227,000.00 0.52% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 2 \$234,385.68 1.86% 0 3 \$338,660.97 0.77% 0 1 \$116,000.00 0.26% 0 1 \$120,744.18 0.28% 0 3 \$111,100.00 0.25% 0 1 \$111,100.00 0.25% 0 1 \$111,100.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$111,100.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.26% 0 1 \$111,000.00 0.26% 0 1 \$111,000.00 0.26% 0 1 \$111,000.00 0.26% 0 1 \$111,000.00 0.26% 0 1 \$111,000.00 0.26% 0	3 \$347,350.00 0.79% 0 \$0.00 2 \$236,500.00 0.54% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 3 \$348,500.00 0.88% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$119,062.27 0.27% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.52% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 3 \$338,660.97 0.77% 0 \$0.00 1 \$120,744.18 0.28% 0 \$0.00 1 \$120,744.18 0.28% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$111,000.00 0.26% 0 \$0.00 1 \$111,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00

MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
MUTUAL SAVINGS	2	\$246.076.75	0.560	0	¢0.00	NI A
ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA
NATIONAL BANK OF	1	\$124,000.00	0.28%	0	\$0.00	NA
MIDDLEBURY	1	\$124,000.00	0.26%	U	\$0.00	INA
NATIONWIDE ADVANTAGE	5	\$569,800.00	1.3%	0	\$0.00	NA
MORTGAGE COMPANY		·				
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA
NORTHERN OHIO	1	\$119,000.00	0.27%	0	\$0.00	NA
INVESTMENT COMPANY	1	·				
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA
OPPORTUNITIES CREDIT						
UNION	1	\$117,037.01	0.27%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	1	\$120,000.00	0.27%	0	\$0.00	NA
UNION		, -,			,	
PEOPLES BANK, NATIONAL	2	\$226,000,00	0.520	0	¢0.00	NIA
ASSOCIATION	2	\$226,000.00	0.52%	U	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$124,250.00	0.28%	0	\$0.00	NA
OF ST. ALBANS	1	\$124,250.00	0.26 /0	U	ψ0.00	IVA
PHH MORTGAGE	3	\$345,534.35	0.79%	0	\$0.00	NA
CORPORATION		φε ιε,εε ιιεε	01.77		40.00	- 1,2 2
PORT WASHINGTON STATE	1	\$110,000.00	0.25%	0	\$0.00	NA
BANK					·	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE						
CORPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA
PROFESSIONAL FEDERAL						
CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA
PURDUE EMPLOYEES		<b>0115 200 00</b>	0.268	_	Φ0.00	27.4
FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA
REDSTONE FEDERAL	3	\$345,000.00	0.79%	0	\$0.00	NA
CREDIT UNION	3	\$343,000.00	0.79%	U	\$0.00	NA
RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY	1	\$120,468.85	0.28%	0	\$0.00	NA
CREDIT UNION	1				·	
S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA
SAN DIEGO COUNTY	1	\$114,531.25	0.26%	0	\$0.00	NA
CREDIT UNION		, 1,001.20	7.20,0		+ 0.00	- '' -
SANTA CLARA COUNTY	1	\$116,000.00	0.26%	0	\$0.00	NA
FEDERAL CREDIT UNION	<u> </u>					

SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA
TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00		0		
	1	\$110,000.00	0.25%	0	\$0.00	NA

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	UTAH COMMUNITY						
	FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA
Total		376	\$43,804,693.11	100%	0		
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA
	BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA
	BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA
	CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	L.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	
HOME STATE BANK	1	\$67,000.00	0.51%	0			1
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0			
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	
	1	\$75,650.00	0.58%	0	\$0.00	NA	

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JAMES B. NUTTER AND COMPANY	,					
JUST MORTGAGE, INC.	4	\$321,600.00	2.47%	0	\$0.00	NA
LAND /HOME FINANCIA SERVICES, INC.	AL 1	\$48,000.00	0.37%	0	\$0.00	NA
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA
MACHIAS SAVINGS BA	NK 2	\$150,000.00	1.15%	0	\$0.00	NA
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA
MIDLAND STATES BAN	JK 1	\$77,000.00	0.59%	0	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA
MISSION FEDERAL CRE UNION	EDIT 1	\$25,500.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANT MORTGAGE COMPANY	31	\$147,900.00	1.13%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTION LLC	IS, 1	\$63,750.00	0.49%	0	\$0.00	NA
NORTHEAST BANK, FSI	B 1	\$84,800.00	0.65%	0	\$0.00	NA
OLD SECOND NATIONA BANK	AL 2	\$151,000.00	1.16%	0	\$0.00	NA
OMNIAMERICAN BANK	ζ 2	\$138,385.53	1.06%	0	\$0.00	NA
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA
PATELCO CREDIT UNIO	)N 1	\$60,000.00	0.46%	0	\$0.00	NA
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$72,920.37	0.56%	0	\$0.00	NA
PRIMEWEST MORTGAC CORPORATION	E 1	\$60,000.00	0.46%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA
SHARONVIEW FEDERA CREDIT UNION	L 1	\$30,750.00	0.24%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA
SOUTHERN BANK & TR COMPANY	RUST 2	\$128,800.00	0.99%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA
STANDARD MORTGAG CORPORATION	E 1	\$79,794.02	0.61%	0	\$0.00	NA
STEARNS LENDING, IN	C. 1	\$54,400.00	0.42%	0	\$0.00	NA
STERLING SAVINGS BA	ANK 1	\$72,000.00	0.55%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	. 1	\$66,000.00	0.51%	0	\$0.00	NA
TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA
THE NATIONAL BANK ( OAK HARBOR	OF 2	\$69,020.00	0.53%	0	\$0.00	NA
THREE RIVERS FEDERA CREDIT UNION	AL 2	\$96,250.00	0.74%	0	\$0.00	NA

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	Laure Olde British	1					т т
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	0	\$0.00	NA
	Unavailable	61	\$3,767,196.15	28.92%	0	\$0.00	NA
Total		214	\$13,030,851.90	100%	0	\$0.00	
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,900.00	1		\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00				
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00				
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29				
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00		0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$196,000.00	1		1	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00				
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	0	\$0.00	NA
		1	\$109,600.00	0.12%	0	\$0.00	NA

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AMERIFIRST FINANCIAI CORPORATION	٠ ـ ـ					
AMERIHOME MORTGAG CORPORATION	iE 1	\$86,320.00	0.09%	0	\$0.00	NA
ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA
ARIZONA STATE CREDI' UNION	$\Gamma$ 1	\$85,000.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORAT	ION 1	\$104,573.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	. 9	\$891,150.00	0.95%		· ·	NA
BANK FIRST NATIONAL	. 8			0	\$0.00	NA
BANK MUTUAL	6	\$601,200.00		_		NA
BANK OF AKRON	1	\$94,000.00	0.1%		· ·	NA
BANK OF HAWAII	1	\$85,000.00	0.09%		· ·	NA
BANK OF SPRINGFIELD	2	\$174,815.00	0.19%		·	NA
BANK OF STANLY	3	\$271,750.00	0.29%			NA
BANK OF THE WEST	12	\$1,148,133.32	1.22%		·	NA
BAXTER CREDIT UNION	1 2	\$191,900.00	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUN CREDIT UNION	NITY 2	\$193,400.00	0.21%	0	\$0.00	NA
BLACKHAWK STATE BA	ANK 4	\$391,200.00	0.42%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA
BOULDER VALLEY CRE UNION	DIT 1	\$86,000.00	0.09%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINO	OIS 3	\$285,900.00	0.3%	0	\$0.00	NA
CENTRAL BANK OF PRO	VO 1	\$100,000.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNIO	N1	\$104,000.00				NA
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36		0		NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA
CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA
CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST,	1			0		
N.A.	1	\$86,250.00	0.09%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA

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FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	L
FIRST PEOPLES	1	\$95,000.00	0.1%	0	\$0.00	NA	
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	
FIRST STATE BANK OF	1	\$90,400,00	0.1%	0	\$0.00	NΑ	
ILLINOIS	1	\$50,400.00	0.1 //	U	\$0.00	INA	1
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	L.
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	L.
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	L
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	L
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	L.
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	ı
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	L
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	L
	2	\$192.148.74	0.2%	0	\$0.00	NA	T
	1						+-
					•		
CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	L
	WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREATENEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT	WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT CREDIT UNION GREYLOCK FEDERAL GROYN FROM TORION GREYLOCK TORION GREYLOCK TORION GREYLOCK TORION GREY	WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$99,100.00 GUARDIAN MORTGAGE COMPANY HAMPDEN BANK 1 \$99,652.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$99,265.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$103,500.00 HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT 3 \$273,764.68	WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FOLTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK CORPORATION CREATE NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATE REVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HAMPDEN BANK  1 \$99,100.00 0.11% GYPA,500.00 0.11% GYPA,500.00 0.11% HEARTLAND BANK 1 \$99,265.00 0.11% HEARTLAND BANK 1 \$99,265.00 0.11% HEARTLAND BANK 1 \$99,265.00 0.11% HEARTLAND BANK 1 \$103,500.00 0.11%	WATERLOO   1   \$100,000.00   0.11%   0   FIRST PEOPLES   1   \$95,000.00   0.19%   0   FIRST PLACE BANK   47   \$4,604,362.62   4.9%   0   FIRST STATE BANK OF     \$90,400.00   0.19%   0   FIRST TECHNOLOGY   2   \$195,000.00   0.21%   0   FIRSTBANK PUERTO RICO   1   \$99,882.59   0.11%   0   FORUM CREDIT UNION   5   \$517,750.00   0.55%   0   FORUM CREDIT UNION   5   \$517,750.00   0.55%   0   FOX RIVER STATE BANK   1   \$109,535.00   0.12%   0   FRANDSEN BANK & TRUST   1   \$101,600.00   0.11%   0   FRANKENMUTH CREDIT   2   \$199,600.00   0.21%   0   FREMONT BANK   1   \$105,400.00   0.11%   0   FREMONT BANK   1   \$105,000.00   0.11%   0   GATEWAY BUSINESS BANK   2   \$190,000.00   0.22%   0   GATEWAY BUSINESS BANK   2   \$190,000.00   0.22%   0   GATEWAY MORTGAGE   2   \$195,500.00   0.21%   0   GALASS CITY FEDERAL   1   \$97,000.00   0.11%   0   GREAT LAKES CREDIT   1   \$91,000.00   0.11%   0   GREATER NEVADA   MORTGAGE SERVICES   2   \$184,200.00   0.11%   0   GREATER NEVADA   3   \$277,968.15   0.3%   0   GREYLOCK FEDERAL   3   \$295,700.00   0.11%   0   GREYLOCK FEDERAL   3   \$295,700.00   0.11%   0   GREYLOCK FEDERAL   3   \$295,700.00   0.11%   0   GUARDIAN MORTGAGE   8   \$817,400.00   0.11%   0   GUARDIAN MORTGAGE   1   \$103,200.00   0.11%   0   GUARDIAN MORTGAGE   1   \$99,265.00   0.11%   0   GUARDIAN MORTGAGE   1   \$99,265.00   0.11%   0   HANVARD UNIVERSITY   1   \$99,265.00   0.11%   0   HANVARD UNIVERSITY   1   \$99,265.00   0.11%   0   HEARTLAND BANK   1   \$103,500.00   0.11%   0   HEARTLAND BANK   1   \$103,50	WATERLOO FIRST PEOPLES COMMUNITY FCU 1 \$95,000.00 0.11% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$95,000.00 0.11% 0 \$0.00 FIRST STATE BANK 47 \$4,604,362.62 4.9% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION 2 \$195,000.00 0.21% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$99,882.59 0.11% 0 \$0.00 FORUM CREDIT UNION 5 FOX RIVER STATE BANK 1 \$109,535.00 0.12% 0 \$0.00 FRANDSEN BANK 2 \$199,600.00 0.21% 0 \$0.00 FREMONT BANK 1 \$101,600.00 0.11% 0 \$0.00 FREMONT BANK 1 \$105,400.00 0.11% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$105,000.00 0.21% 0 \$0.00 GATEWAY BUSINESS BANK 2 \$190,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION 1 \$97,000.00 0.11% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 GREATE NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$99,100.00 0.11% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$99,100.00 0.11% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$99,100.00 0.11% 0 \$0.00 0.11% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$99,100.00 0.11% 0 \$0.00	WATERLOO    1   \$100,000.00   0.11%   0   \$0.00   NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	_
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	`
ILLINI BANK	1	\$100,000.00		0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	1
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%		·	NA	1
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	1
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%		·		1
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	1
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	1
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%		·	NA	١
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	1
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	١
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	1
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	1
MACON BANK, INC.	1	\$99,000.00		1 1	1		-
MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0	\$0.00	NA	1
MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	1
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	1
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	١
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	1

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	L.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	k.
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	L.
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	L
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	L
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	L
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	L
NCB, FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	L
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	L
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	L
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	L
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	L
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	L
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	
PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	ı.
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PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA
PHH MORTGAGE		·			·	
CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	6	\$577,400.00	0.61%	0	\$0.00	NA
CREDIT UNION	0	Ψ377, 400.00	0.01 //	0	ψ0.00	11/1
POLISH NATIONAL CREDIT	1	\$108,000.00	0.11%	0	\$0.00	NA
UNION	-	·				
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL						
CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA
PRAIRIE STATE BANK &		φ <b>572</b> 000 00	0.6100	0	Φ0.00	27.4
TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA
PREMIER BANK OF	1	\$106,400,00	0.11%	0	\$0.00	NA
JACKSONVILLE	1	\$106,400.00	0.11%	U	\$0.00	NA
PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA
PRIMELENDING, A PLAINS	1	\$103,200.00	0.11%	0	\$0.00	NA
CAPITAL COMPANY		·			,	
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA
PURDUE EMPLOYEES	4	\$420,000.00	0.45%	0	\$0.00	NA
FEDERAL CREDIT UNION		·			·	
PUTNAM BANK	1	\$100,000.00	0.11%	0		NA
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	·	
RABOBANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA
RANDOLPH-BROOKS	2	\$207,000.00	0.22%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,			,	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA
RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA
REDSTONE FEDERAL	1				·	
CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA
ROCKY MOUNTAIN	-	<b>4400</b> 000 0	0.01.11	_	4.0.0.	
MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA
ROLLSTONE BANK &	1	¢05,000,00	0.10		<b>ቀ</b> ለ ለለ	NT A
TRUST	I	\$95,000.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA
S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA
, , , ,	7	\$666,853.81	0.71%	0	\$0.00	NA
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1	\$96,000.00	0.1%	0	\$0.00	NA	
1	\$105,725.36	0.11%	0	\$0.00	NA	
1	\$87,600.00	0.09%	0	\$0.00	NA	
1	\$96,000.00	0.1%	0	\$0.00	NA	
1	\$99,882.59	0.11%	0	\$0.00	NA	
3	\$300,100.00	0.32%	0	\$0.00	NA	
1	\$85,500.00	0.09%	0	\$0.00	NA	
1	\$104,000.00	0.11%	0	\$0.00	NA	
2	\$205,000.00	0.22%	0	\$0.00	NA	
1	\$90,720.00	0.1%	0	\$0.00	NA	
1	\$94,000.00	0.1%	0	\$0.00	NA	
1	\$84,900.21	0.09%	0	\$0.00	NA	Ţ
1	\$85,100.00	0.09%	0	\$0.00	NA	L
6	\$580,174.18	0.62%	0	\$0.00	NA	
1	\$93,750.00	0.1%	0	\$0.00	NA	
1	\$100,000.00	0.11%	0	\$0.00	NA	
2	\$199,970.00	0.21%	0	\$0.00	NA	Ĺ
4	\$371,500.00	0.4%	0	\$0.00	NA	
2	\$197,475.00	0.21%	0	\$0.00	NA	
1	\$85,000.00	0.09%	0	\$0.00	NA	Ĺ
1	\$86,400.00	0.09%	0	\$0.00	NA	
1	\$102,000.00	0.11%	0	\$0.00	NA	
1	\$100,000.00	0.11%	0	\$0.00	NA	
11	\$1,055,800.00	1.12%	0	\$0.00	NA	1
2	\$200,800.00	0.21%	0	\$0.00	NA	ſ
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$105,725.36         1       \$87,600.00         1       \$96,000.00         1       \$99,882.59         3       \$300,100.00         1       \$85,500.00         1       \$104,000.00         2       \$205,000.00         1       \$94,000.00         1       \$84,900.21         1       \$85,100.00         6       \$580,174.18         1       \$93,750.00         2       \$199,970.00         4       \$371,500.00         2       \$197,475.00         3       \$86,400.00         3       \$102,000.00         3       \$100,000.00         3       \$100,000.00         4       \$100,000.00         3       \$100,000.00         4       \$100,000.00	1       \$105,725.36       0.11%         1       \$87,600.00       0.09%         1       \$96,000.00       0.1%         1       \$99,882.59       0.11%         3       \$300,100.00       0.32%         1       \$85,500.00       0.09%         1       \$104,000.00       0.11%         2       \$205,000.00       0.22%         1       \$94,000.00       0.1%         1       \$94,000.00       0.1%         1       \$84,900.21       0.09%         6       \$580,174.18       0.62%         1       \$93,750.00       0.1%         1       \$100,000.00       0.11%         2       \$199,970.00       0.21%         4       \$371,500.00       0.4%         2       \$197,475.00       0.21%         1       \$85,000.00       0.09%         1       \$86,400.00       0.09%         1       \$100,000.00       0.11%         1       \$100,000.00       0.11%         1       \$100,000.00       0.11%         1       \$100,000.00       0.11%	1       \$105,725.36       0.11%       0         1       \$87,600.00       0.09%       0         1       \$96,000.00       0.1%       0         1       \$99,882.59       0.11%       0         3       \$300,100.00       0.32%       0         1       \$104,000.00       0.11%       0         2       \$205,000.00       0.22%       0         1       \$90,720.00       0.1%       0         1       \$94,000.00       0.1%       0         1       \$84,900.21       0.09%       0         1       \$85,100.00       0.09%       0         1       \$93,750.00       0.1%       0         2       \$199,970.00       0.21%       0         4       \$371,500.00       0.4%       0         2       \$197,475.00       0.21%       0         1       \$86,400.00       0.09%       0         1       \$100,000.00       0.11%       0         1       \$100,000.00       0.11%       0         1       \$100,000.00       0.11%       0         1       \$100,000.00       0.11%       0         1	1       \$105,725.36       0.11%       0       \$0.00         1       \$87,600.00       0.09%       0       \$0.00         1       \$96,000.00       0.1%       0       \$0.00         1       \$99,882.59       0.11%       0       \$0.00         1       \$85,500.00       0.09%       0       \$0.00         1       \$104,000.00       0.11%       0       \$0.00         2       \$205,000.00       0.22%       0       \$0.00         1       \$94,000.00       0.1%       0       \$0.00         1       \$94,000.00       0.1%       0       \$0.00         1       \$84,900.21       0.09%       0       \$0.00         1       \$85,100.00       0.09%       0       \$0.00         1       \$93,750.00       0.1%       0       \$0.00         1       \$100,000.00       0.11%       0       \$0.00         2       \$199,970.00       0.21%       0       \$0.00         1       \$85,000.00       0.09%       0       \$0.00         1       \$86,400.00       0.09%       0       \$0.00         1       \$100,000.00       0.11%       0	1 \$105,725,36 0.11% 0 \$0.00 NA  1 \$87,600.00 0.09% 0 \$0.00 NA  1 \$96,000.00 0.1% 0 \$0.00 NA  1 \$99,882.59 0.11% 0 \$0.00 NA  3 \$300,100.00 0.32% 0 \$0.00 NA  1 \$85,500.00 0.09% 0 \$0.00 NA  1 \$104,000.00 0.11% 0 \$0.00 NA  2 \$205,000.00 0.22% 0 \$0.00 NA  1 \$99,720.00 0.1% 0 \$0.00 NA  1 \$94,000.00 0.1% 0 \$0.00 NA  1 \$94,000.01 0.1% 0 \$0.00 NA  1 \$84,900.21 0.09% 0 \$0.00 NA  6 \$580,174.18 0.62% 0 \$0.00 NA  1 \$93,750.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$199,970.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA
UMPQUA BANK	4	\$393,261.67	0.42%			NA
UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$191,882.59				1
UNITED BANK, N.A.	1	\$90,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00		0	·	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0	\$0.00	NA

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VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	
WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	
WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	
WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	L
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	
WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	
Unavailable	145	\$14,329,088.79	15.15%	0	·	NA	<u> </u>
	961	\$94,046,929.75	100%	0	\$0.00		<u> </u>
15 16276 5555							-
SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	_
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	
ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	
ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	L
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	
ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	<u> </u>
ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	
AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	<u> </u>
AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	
	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  445  961  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALEGIANCE CREDIT UNION  ALEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  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Unavailable  145  \$14,329,088.79  961  \$94,046,929.75  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  \$111,000.00  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA BANK & TRUST COMPANK  AMERICA FIRST FEDERAL SAVINGS AMERICA FIRST FEDERAL SAVINGS S347,458.00  AMERICA HONNE S5344,400.00  AMERICA HONNE S5344,400.00  AMERICA HONNE S5344,400.00  AMERICAN BANK & TRUST CREDIT UNION  AMERICAN BANK & TRUST CREDIT UNION  AMERICAN BANK & TRUST CREDIT UNION  AMERICAN BANK & TRUST CREDIT UNION CAMERICAN	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCRAC CREDIT UNION  WESTCRAC CREDIT UNION  WESTCRAC CREDIT UNION  WESTCRAC CREDIT UNION  WESTCRAC CREDIT UNION  WESTCRAC CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  145  \$14,329,088.79  15.15%  961  \$94,046,929.75  100%  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  3 \$335,800.00  0.15%  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  1 \$112,000.00  0.16%  ALABAMA ONE CREDIT UNION  ALEGUANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGUANCE CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FEDERAL CREDIT UNION  ALPENA FILLE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA BANK & TRUST  2 \$242,400.00  0.13%	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION, INC.  Unavailable  145  \$14,329,088.79  15.15%  0  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  3  \$335,800.00  0.15%  0  0.15%  0  0.15%  0  0.15%  0  0.16%  0  0.15%  0  0.15%  0  0.15%  0  0.15%  0  0.15%  0  0.15%  0  0.15%  0  0  0.15%  0  0  0.15%  0  0  0.15%  0  0  0  0  0  0  0  0  0  0  0  0  0	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAVESHA STATE BANK  2 \$196,900.00 0.21% 0 \$0.00  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WENTERRA CREDIT UNION  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WIGHT-PATT CREDIT UNION, INC.  Unavailable  145 \$14,329,088.79 15.15% 0 \$0.00  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  3 \$355,800.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$117,000.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$110,000.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$111,000.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$110,000.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$111,000.00 0.15% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALERUS FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00  ALITRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  ALITRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  ALITRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  ALITRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  ALITRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  AMERICA HORST FEDERAL 3 \$347,458.00 0.45% 0 \$0.00  AMERICA HORST FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00  AMERICA HORST FEDERAL 2 \$242,400.00 0.33% 0 \$0.00  AMERICA HORST FEDERAL 2 \$242,400.00 0.33% 0 \$0.00  AMERICA HORST FEDERAL 2 \$242,400.00 0.33% 0 \$0.00  AMERICA HORST FEDERAL 2 \$242,400.00 0.33% 0 \$0.00	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  2 \$196,900.00 0.21% 0 \$0.00 NA  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WASHILLONAL WARKERS WARKE

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA
	2	\$244,925.00	0.32%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0		NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA
ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	,	NA
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	·	NA
BANCROFT STATE BANK	1		0.16%	_		NA
		·		_		NA
		·		_	,	NA
		·		_		NA
	11	· · · · · ·		_		NA
	1	·		_		NA
	6	\$700,525.81	0.91%	0	\$0.00	NA
CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA
CREDIT UNION	3	\$344,900.00	0.45%	0	,	NA
	4	\$450,000.00	0.59%	0	\$0.00	NA
CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
	OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK MUTUAL  BANK OF STANLY  BANK OF THE WEST  BANKIOWA  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  CARROLLTON BANK  CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON	OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCOFT STATE BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANKIOWA  BANK FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  2  CENTRIS FEDERAL CREDIT UNION  CENTRAL STATE BANK  2  CENTRIS FEDERAL CREDIT UNION  CENTRAL STATE BANK  2  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON  1	OF THE CUMBERLANDS         1         \$115,000.00           AMERICAN BANK, N.A.         2         \$244,925.00           AMERICAN EAGLE         1         \$110,000.00           FEDERAL CREDIT UNION         1         \$110,000.00           AMERICAN NATIONAL         3         \$341,200.00           BANK, WICHITA FALLS         3         \$343,750.00           AMERICAN SAVINGS BANK, F.S.B.         16         \$1,867,564.22           ARIZONA STATE CREDIT UNION         1         \$119,200.00           ASSOCIATED BANK, NA         45         \$5,337,129.76           ASSOCIATED CREDIT UNION         4         \$445,337.48           AURORA FINANCIAL GROUP INC.         2         \$224,314.59           BANCO SANTANDER PUERTO RICO         1         \$119,859.12           BANCOFT STATE BANK         1         \$120,000.00           BANK FIRST NATIONAL         3         \$351,050.00           BANK MUTUAL         5         \$584,650.00           BANK OF THE WEST         11         \$1,270,659.12           BANKIOWA         1         \$122,000.00           BAXTER CREDIT UNION         6         \$700,525.81           BETHPAGE FEDERAL CREDIT UNION         3         \$344,900.00           BLACKHAWK COMMUNITY C	OF THE CUMBERLANDS         1         \$115,000.00         0.15%           AMERICAN BANK, N.A.         2         \$244,925.00         0.32%           AMERICAN BANK, N.A.         1         \$110,000.00         0.14%           FEDERAL CREDIT UNION         1         \$110,000.00         0.44%           AMERICAN NATIONAL         3         \$341,200.00         0.45%           AMERICAN SAVINGS BANK, F.S.B.         16         \$1,867,564.22         2.43%           ANCHORBANK FSB         16         \$1,867,564.22         2.43%           ARIZONA STATE CREDIT         1         \$119,200.00         0.16%           UNION         4         \$5,337,129.76         6.95%           ASSOCIATED CREDIT         4         \$445,337.48         0.58%           AURORA FINANCIAL         2         \$224,314.59         0.29%           BANCO SANTANDER         1         \$119,859.12         0.16%           BANCOS SANTANDER         1         \$119,059,875.00         1.38%           BANK FIRST NATIONAL         3         3351,050.00         0.46%           BANK MUTUAL         5         \$584,650.00         0.76%           BANK OF THE WEST         11         \$1,270,659.12         1.65%           BANKIOWA<	OF THE CUMBERLANDS	OF THE CUMBERLANDS

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CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
CHETCO FEDERAL CREDIT	2	\$236,000.00	0.31%	0	\$0.00	NA
UNION						
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST						
CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA
CITIZENS FIRST	8	\$958,322.00	1.25%	0	\$0.00	NA
WHOLESALE MORTGAGE	0	\$930,322.00	1.23 /0	U	\$0.00	NA
CITIZENS UNION SAVINGS	1	\$119,859.11	0.16%	0	\$0.00	NA
BANK CITY NATIONAL BANK OF						
SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT		4				
UNION	3	\$339,700.00	0.44%	0	\$0.00	NA
COMMUNITY BANK &	1	\$120,000.00	0.16%	0	\$0.00	NA
TRUST CO.	1	\$120,000.00	0.10%	U	\$0.00	NA
COMMUNITY MORTGAGE	1	\$122,000.00	0.16%	0	\$0.00	NA
FUNDING, LLC	1	·		0		
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE						
SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA
DELTA COMMUNITY	11	\$1,277,472.92	1.66%	0	\$0.00	NA
CREDIT UNION	11	Ψ1,277,472.72	1.00 /	U	ψ0.00	1471
DESERT SCHOOLS	10	\$1,165,575.00	1.52%	0	\$0.00	NA
FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT						
UNION UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
DOW LOUISIANA FEDERAL		4				
CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND	1	\$470.691.06	0.610/	0	የብ በብ	NIA
TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA
DURANT BANK AND TRUST	1	\$118,400.00	0.15%	0	\$0.00	NA
COMPANY	1	·				
EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA
ENT FEDERAL CREDIT						
UNION	3	\$349,934.00	0.46%	0	\$0.00	NA
FARMERS BANK & TRUST,	4	Φ1 <b>00</b> 550 00	0.16%	_	φο οο	27.4
N.A.	1	\$122,550.00	0.16%	0	\$0.00	NA
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FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	-
FIRST CITIZENS BANK NA	2	\$240,200.00	0.13 %	0		NA	_
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0		NA	-
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0		NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	

	FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	
	FRANKENMUTH CREDIT	1	\$116,000.00	0.15%	0	\$0.00	NA	
	UNION ELIL TON DANK	1			0	·		
	FULTON BANK CATEWAY DANK ES D	1	\$463,500.00		0	·		_
-	GATEWAY BANK, F.S.B.	1	\$120,000.00			·		+
	GESA CREDIT UNION GREATER NEVADA	2	\$235,600.00	0.31%	0	\$0.00	NA	╁
	MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	0	\$0.00	NA	
	HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	L
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	
	ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	
	INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$115,200.00			\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00		0			
	LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	
	LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	·	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	
		1	\$124,750.00	0.16%	0	\$0.00	NA	
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LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA
MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0		NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0		NA

OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	6	\$ 60 6 0 6 <b>7 0</b> 6					
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	
PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$120,000.00			\$0.00	NA	
POLICE AND FIRE FEDERAI CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	J 1	\$120,000.00	0.16%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00					
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	
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1	\$116,200.00	0.15%	0	\$0.00	NA
3	\$353,322.41	0.46%	0	\$0.00	NA
1	\$124,000.00	0.16%	0	\$0.00	NA
1	\$112,000.00	0.15%	0	\$0.00	NA
1	\$112,950.00	0.15%	0	\$0.00	NA
3	\$338,250.00	0.44%	0	\$0.00	NA
1	\$123,500.00	0.16%	0	\$0.00	NA
1	\$117,581.00	0.15%	0	\$0.00	NA
1	\$119,859.11	0.16%	0	\$0.00	NA
5	\$564,478.23	0.74%	0	\$0.00	NA
1	\$123,000.00	0.16%	0	\$0.00	NA
1	\$120,000.00	0.16%	0	\$0.00	NA
1	\$110,000.00	0.14%	0	\$0.00	NA
1	\$120,000.00	0.16%	0	\$0.00	NA
2	\$235,171.78	0.31%	0	\$0.00	NA
1	\$120,000.00	0.16%	0	\$0.00	NA
1	\$114,000.00	0.15%	0	\$0.00	NA
1	\$120,000.00	0.16%	0	\$0.00	NA
1	\$115,000.00	0.15%	0	\$0.00	NA
1	\$116,000.00	0.15%	0	\$0.00	NA
3	\$341,120.00	0.44%	0	\$0.00	NA
1	\$115,000.00	0.15%	0	\$0.00	NA
1	\$120,000.00	0.16%	0	\$0.00	NA
1	\$114,500.00	0.15%	0	\$0.00	NA
1	\$122,400.00	0.16%	0	\$0.00	NA
5	\$587,100.00	0.76%	0	\$0.00	NA
6	\$699,618.24	0.91%	0	\$0.00	NA
2	\$226,715.26	0.3%	0	\$0.00	NA
	1 1 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$353,322.41 1 \$124,000.00 1 \$112,000.00 1 \$112,950.00 3 \$338,250.00 1 \$123,500.00 1 \$117,581.00 1 \$119,859.11 5 \$564,478.23 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$114,500.00 1 \$122,400.00 1 \$122,400.00 5 \$587,100.00 6 \$699,618.24	3       \$353,322.41       0.46%         1       \$124,000.00       0.16%         1       \$112,000.00       0.15%         1       \$112,950.00       0.15%         3       \$338,250.00       0.44%         1       \$123,500.00       0.16%         1       \$119,859.11       0.16%         5       \$564,478.23       0.74%         1       \$123,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         2       \$235,171.78       0.31%         1       \$120,000.00       0.16%         1       \$120,000.00       0.15%         1       \$116,000.00       0.15%         1       \$115,000.00       0.15%         3       \$341,120.00       0.44%         1       \$120,000.00       0.15%         1       \$120,000.00       0.15%         1       \$122,400.00       0.16%         5       \$587,100.00       0.76%         6       \$699,618.24       0.91%	3       \$353,322.41       0.46%       0         1       \$124,000.00       0.16%       0         1       \$112,000.00       0.15%       0         1       \$112,950.00       0.15%       0         3       \$338,250.00       0.44%       0         1       \$123,500.00       0.16%       0         1       \$119,859.11       0.16%       0         5       \$564,478.23       0.74%       0         1       \$120,000.00       0.16%       0         1       \$120,000.00       0.16%       0         1       \$120,000.00       0.16%       0         2       \$235,171.78       0.31%       0         1       \$120,000.00       0.16%       0         1       \$120,000.00       0.16%       0         1       \$115,000.00       0.15%       0         1       \$116,000.00       0.15%       0         1       \$120,000.00       0.15%       0         1       \$120,000.00       0.15%       0         1       \$120,000.00       0.15%       0         1       \$120,000.00       0.15%       0	3       \$353,322.41       0.46%       0       \$0.00         1       \$124,000.00       0.16%       0       \$0.00         1       \$112,000.00       0.15%       0       \$0.00         1       \$112,950.00       0.15%       0       \$0.00         3       \$338,250.00       0.44%       0       \$0.00         1       \$117,581.00       0.15%       0       \$0.00         1       \$119,859.11       0.16%       0       \$0.00         1       \$123,000.00       0.16%       0       \$0.00         1       \$120,000.00       0.16%       0       \$0.00         1       \$110,000.00       0.16%       0       \$0.00         1       \$120,000.00       0.16%       0       \$0.00         1       \$120,000.00       0.16%       0       \$0.00         1       \$120,000.00       0.16%       0       \$0.00         1       \$114,000.00       0.15%       0       \$0.00         1       \$115,000.00       0.15%       0       \$0.00         1       \$115,000.00       0.15%       0       \$0.00         1       \$1120,000.00       0.15%       <

TAMPA BAY FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA
THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA
UNITED BANK	1	\$123,500.00		_		1
UNITED BANK & TRUST	1	\$124,800.00	0.16%		·	NA
UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
UNITY BANK	1	\$121,600.00				1
UNIVERSAL BANK FSB	1	· '			1	
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%		·	NA
VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA

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	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	Τ
	WESTCONSIN CREDIT UNION	5	\$608,150.00		0	\$0.00	NA	
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA	Ī
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA	L
	Unavailable	97	\$11,386,690.09	14.76%	0	\$0.00	NA	
Total		655	\$76,782,012.66	100%	0	\$0.00		
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA	L
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	Ī
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	I
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA	Ι
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	╧
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA	L
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	
		1	\$126,825.00	0.09%	0	\$0.00	NA	
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AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	, 3	\$399,000.00	0.3%	0	\$0.00	) NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	$\Gamma$
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	) NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	) NA	
AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	1
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	) NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	
BANCORPSOUTH BANK	22	\$3,026,764.70		1 1	· · · · · · · · · · · · · · · · · · ·		-
BANCROFT STATE BANK	1	\$144,000.00			· · · · · · · · · · · · · · · · · · ·	NA	
BANK FIRST NATIONAL	1	\$137,655.00	0.1%	_		NA	_
BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	_
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	0	\$0.00	) NA	
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	_		NA	Ţ
BANK OF HAWAII	2	\$279,000.00	0.21%	_		NA	Ţ
BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	Ţ
BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	Ţ
BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	Ţ
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	3	,		0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	Ţ
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	Ţ
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	Ţ
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	Ţ

2	\$269,200.00	0.2%	0	\$0.00	NA
9	\$1,201,276.86	0.89%	0	\$0.00	NA
1	\$136,000.00	0.1%	0	\$0.00	NA
1	\$125,000,00	0.09%	0	\$0.00	NA
1			0		NA
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	\$130,000.00	0.1%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
4	\$529,750.33	0.39%	0	\$0.00	NA
10	\$1,373,506.00	1.02%	0	\$0.00	NA
1	\$124,853.24	0.09%	0	\$0.00	NA
1	\$145,000.00	0.11%	0	\$0.00	NA
7	\$965,250.00	0.71%	0	\$0.00	NA
1	\$126,400.00	0.09%	0	\$0.00	NA
1	\$125,600.00	0.09%	0	\$0.00	NA
1	\$131,600.00	0.1%	0	\$0.00	NA
1	\$133,000.00	0.1%	0	\$0.00	NA
1	\$131,750.00	0.1%	0	\$0.00	NA
2	\$281,500.00	0.21%	0	\$0.00	NA
1	\$126,400.00	0.09%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
1	\$135,000.00	0.1%	0		NA
1	\$128,000.00	0.09%	0	\$0.00	NA
2	\$281,400.00	0.21%	0	\$0.00	NA
1	\$147,200.00	0.11%	0	\$0.00	NA
1	\$128,000.00	0.09%	0	\$0.00	NA
2	\$267,000.00	0.2%	0	\$0.00	NA
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,201,276.86  1 \$136,000.00  1 \$125,000.00  1 \$140,000.00  1 \$130,000.00  1 \$130,000.00  4 \$529,750.33  10 \$1,373,506.00  1 \$124,853.24  1 \$145,000.00  7 \$965,250.00  1 \$126,400.00  1 \$131,600.00  1 \$131,600.00  1 \$131,750.00  2 \$281,500.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$128,000.00  1 \$128,000.00	9 \$1,201,276.86 0.89%  1 \$136,000.00 0.1%  1 \$125,000.00 0.09%  1 \$140,000.00 0.1%  1 \$130,000.00 0.1%  4 \$529,750.33 0.39%  10 \$1,373,506.00 1.02%  1 \$124,853.24 0.09%  1 \$145,000.00 0.11%  7 \$965,250.00 0.71%  1 \$126,400.00 0.09%  1 \$131,600.00 0.1%  1 \$133,000.00 0.1%  1 \$131,750.00 0.1%  2 \$281,500.00 0.21%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%  1 \$135,000.00 0.1%  1 \$138,000.00 0.1%  1 \$138,000.00 0.1%  1 \$138,000.00 0.1%  1 \$138,000.00 0.1%  1 \$128,000.00 0.09%	9 \$1,201,276.86 0.89% 0 1 \$136,000.00 0.1% 0 1 \$125,000.00 0.09% 0 1 \$140,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 4 \$529,750.33 0.39% 0 10 \$1,373,506.00 1.02% 0 1 \$124,853.24 0.09% 0 1 \$124,853.24 0.09% 0 1 \$126,400.00 0.11% 0 1 \$125,600.00 0.09% 0 1 \$131,600.00 0.1% 0 1 \$131,750.00 0.1% 0 1 \$131,750.00 0.1% 0 1 \$131,750.00 0.1% 0 1 \$131,750.00 0.1% 0 1 \$131,750.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0	9 \$1,201,276.86 0.89% 0 \$0.00  1 \$136,000.00 0.1% 0 \$0.00  1 \$125,000.00 0.09% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  4 \$529,750.33 0.39% 0 \$0.00  1 \$124,853.24 0.09% 0 \$0.00  1 \$124,853.24 0.09% 0 \$0.00  1 \$124,853.24 0.09% 0 \$0.00  1 \$125,600.00 0.71% 0 \$0.00  1 \$126,400.00 0.09% 0 \$0.00  1 \$131,750.00 0.1% 0 \$0.00  2 \$281,500.00 0.1% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  2 \$281,500.00 0.21% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$136,000.00 0.1% 0 \$0.00  1 \$137,000.00 0.1% 0 \$0.00  1 \$138,000.00 0.1% 0 \$0.00  1 \$138,000.00 0.1% 0 \$0.00  1 \$147,200.00 0.1% 0 \$0.00  1 \$147,200.00 0.1% 0 \$0.00  1 \$128,000.00 0.09% 0 \$0.00  1 \$128,000.00 0.09% 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.						ı
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%			
DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%		·	NA
DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%		·	
DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%		·	NA
EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$145,350.00		_	· ·	NA
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$134,100.00	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA

FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE		\$120,520,00	0.1%	0	\$0.00	NI A	t
CORPORATION	1	\$129,520.00	U.170	U	ֆՍ.ՍՍ	NA	╧
FIRST MORTGAGE		¢126 350 00	0.00%	0	\$0.00	NI A	
COMPANY INC.	1	\$126,350.00	0.09%	U	\$0.00	NA	_
FIRST MORTGAGE	9	\$1,242,192.00	0.92%	0	\$0.00	NA	
COMPANY, L.L.C.	<sup>ت</sup>	\$1,242,192.00	U.9 <i>270</i>	U	\$0.00	NA	_
FIRST MORTGAGE		\$124.620.00	0.10%		φΩ ΩΩ	NI A	T
CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	\
FIRST NATIONAL BANK &	2	\$252,000,00	0.100%		¢0.00	NI A	
TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK		\$400.700.00	0.20%		φΩ ΩΩ	NI A	T
ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	\
FIRST NATIONAL BANK	1	\$527.400.00	0.407		ΦΩ ΩΩ	NI A	T
AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		\$12C 000 00	2 2007		ΦΩ ΩΩ	NI A	T
DEERWOOD		\$126,000.00	0.09%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF		\$1.14.000.00	2 110/		<b>\$0.00</b>	NI A	T
WATERLOO		\$144,000.00	0.11%	0	\$0.00	NA	1
FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	T
FIRST TECHNOLOGY							
CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	十
FLORIDA CREDIT UNION		\$130,500.00					_
FORUM CREDIT UNION	4	\$523,136.25			·	1	_
	2			1	·		_
FRANDSEN BANK & TRUST	<u> </u>	\$283,500.00	0.21%	<u> </u>	\$0.00	NA	+
FRANKENMUTH CREDIT	2	\$284,900.00	0.21%	0	\$0.00	NA	7
UNION EDEMONTE DANK	<del>-  </del>					ļ	-
FREMONT BANK	1	\$126,000.00		1	·		_
FULTON BANK	8	\$1,059,295.00			·	1	
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	_
GATEWAY MORTGAGE	2	\$282,950.00	0.21%	0	\$0.00	NA	
CORPORATION	<b>└</b>	Ψ202,200.00	0.21,0	لّـــا	ΨΟ.Ο.		$\downarrow$
GREAT LAKES CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$132,400.00	0.1%	0	\$0.00	NA	
UNION	<u> </u>	Φ132,700.00	0.1 /0		ψ0.00	17/1	1
GREAT MIDWEST BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$145,000.00	0.11%	0	\$0.00	NA	
SSB	إئا	\$145,000.00 L	U.1170	U	φυ.υυ	17/1	1
GREATER NEVADA	2	\$283,500.00	0.21%	0	\$0.00	NA	
MORTGAGE SERVICES	اـُــــا	\$203,300.00	U.Z1 /0	U	φυ.υυ	11/71	
GREYLOCK FEDERAL	2	\$276,400.00	0.2%	0	\$0.00	NA	
CREDIT UNION		\$270 <del>,4</del> 00.00	0.270	U	<b>ቅ</b> ህ.ህህ	11/7	1
GROW FINANCIAL	<u> </u>	\$104.952.04	0.000/-		φΩ ΩΩ	NI A	Ī
FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	Ĺ
GTE FEDERAL CREDIT		\$1.42.000.00	0.110/		ΦΩ ΩΩ	NI A	T
UNION	1 1	\$142,000.00	0.11%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	1
100000000000000000000000000000000000000		T -= - 7					1

5	\$715,050.00	0.53%	0	\$0.00	NA
3	\$410,757.48	0.3%	0	\$0.00	NA
2	\$271,670.57	0.2%	0	\$0.00	NA
1	\$131,500.00	0.1%	0	\$0.00	NA
4	•	0.39%	0	\$0.00	NA
1	\$143,200.00	0.11%	0	\$0.00	NA
2	\$283,369.63	0.21%	0	\$0.00	NA
2	\$262,700.00	0.19%	0	\$0.00	NA
3	\$413,440.00	0.31%	0	\$0.00	NA
1	\$141,500.00	0.1%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
2	\$265,542.26	0.2%	0	\$0.00	NA
1	\$133,647.88	0.1%	0	\$0.00	NA
1	\$145,829.07	0.11%	0	\$0.00	NA
1	\$144,000.00	0.11%	0	\$0.00	NA
1	\$128,886.51	0.1%	0	\$0.00	NA
1	\$127,030.00	0.09%	0	\$0.00	NA
1	\$138,400.00	0.1%	0	\$0.00	NA
3	\$392,367.78	0.29%	0	\$0.00	NA
5	\$681,250.00	0.5%	0	\$0.00	NA
1	\$135,000.00	0.1%	0	\$0.00	NA
1	\$145,800.00	0.11%	0	\$0.00	NA
1	\$148,000.00	0.11%	0	\$0.00	NA
2	\$264,000.00	0.2%	0	\$0.00	NA
1	\$146,450.00	0.11%	0	\$0.00	NA
1	\$132,000.00	0.1%	0	\$0.00	NA
1	\$131,100.00	0.1%	0	\$0.00	NA
1	\$135,000.00	0.1%	0	\$0.00	NA
6	\$806,600.00	0.6%	0	\$0.00	NA
1	\$145,600.00	0.11%	0	\$0.00	NA
1	\$145,000.00	0.11%	0	\$0.00	NA
	3 2 1 4 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$410,757.48 2 \$271,670.57 1 \$131,500.00 4 \$527,900.00 1 \$143,200.00 2 \$283,369.63 2 \$262,700.00 3 \$413,440.00 1 \$130,000.00 1 \$130,000.00 2 \$265,542.26 1 \$133,647.88 1 \$145,829.07 1 \$144,000.00 1 \$128,886.51 1 \$127,030.00 1 \$138,400.00 1 \$138,400.00 1 \$135,000.00 1 \$145,800.00 1 \$144,000.00 1 \$135,000.00 1 \$145,800.00 1 \$145,800.00 1 \$146,450.00 1 \$131,100.00 1 \$131,100.00 1 \$135,000.00 1 \$131,100.00 1 \$135,000.00 1 \$131,100.00 1 \$135,000.00 1 \$131,100.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	3       \$410,757.48       0.3%         2       \$271,670.57       0.2%         1       \$131,500.00       0.1%         4       \$527,900.00       0.39%         1       \$143,200.00       0.11%         2       \$283,369.63       0.21%         2       \$262,700.00       0.19%         3       \$413,440.00       0.31%         1       \$130,000.00       0.1%         2       \$265,542.26       0.2%         1       \$145,829.07       0.11%         1       \$144,000.00       0.11%         1       \$128,886.51       0.1%         1       \$128,886.51       0.1%         1       \$138,400.00       0.1%         3       \$392,367.78       0.29%         5       \$681,250.00       0.5%         1       \$145,800.00       0.11%         1       \$148,000.00       0.11%         2       \$264,000.00       0.2%         1       \$132,000.00       0.11%         1       \$135,000.00       0.1%         1       \$135,000.00       0.1%         1       \$135,000.00       0.1%         1	3       \$410,757.48       0.3%       0         2       \$271,670.57       0.2%       0         1       \$131,500.00       0.1%       0         4       \$527,900.00       0.39%       0         1       \$143,200.00       0.11%       0         2       \$283,369.63       0.21%       0         3       \$413,440.00       0.31%       0         1       \$141,500.00       0.1%       0         1       \$130,000.00       0.1%       0         2       \$265,542.26       0.2%       0         1       \$145,829.07       0.11%       0         1       \$144,000.00       0.11%       0         1       \$128,886.51       0.1%       0         1       \$128,886.51       0.1%       0         1       \$138,400.00       0.1%       0         3       \$392,367.78       0.29%       0         5       \$681,250.00       0.5%       0         1       \$145,800.00       0.11%       0         1       \$145,800.00       0.11%       0         1       \$146,450.00       0.11%       0         1 <td>3         \$410,757.48         0.3%         0         \$0.00           2         \$271,670.57         0.2%         0         \$0.00           1         \$131,500.00         0.1%         0         \$0.00           4         \$527,900.00         0.39%         0         \$0.00           1         \$143,200.00         0.11%         0         \$0.00           2         \$283,369.63         0.21%         0         \$0.00           3         \$413,440.00         0.31%         0         \$0.00           1         \$141,500.00         0.1%         0         \$0.00           1         \$130,000.00         0.1%         0         \$0.00           1         \$133,647.88         0.1%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$128,886.51         0.1%         0         \$0.00           1         \$138,400.00         0.1%         0         \$0.00           2         \$681,250.00         0.5</td>	3         \$410,757.48         0.3%         0         \$0.00           2         \$271,670.57         0.2%         0         \$0.00           1         \$131,500.00         0.1%         0         \$0.00           4         \$527,900.00         0.39%         0         \$0.00           1         \$143,200.00         0.11%         0         \$0.00           2         \$283,369.63         0.21%         0         \$0.00           3         \$413,440.00         0.31%         0         \$0.00           1         \$141,500.00         0.1%         0         \$0.00           1         \$130,000.00         0.1%         0         \$0.00           1         \$133,647.88         0.1%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$144,000.00         0.11%         0         \$0.00           1         \$128,886.51         0.1%         0         \$0.00           1         \$138,400.00         0.1%         0         \$0.00           2         \$681,250.00         0.5

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LOS ANGELES POLICE FEDERAL CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA

NCB, FSB	1	\$128,867.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA
PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA
PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA

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AL 2	\$255,700.00	0.19%	0	\$0.00	NA
1	\$138,500.00	0.1%	0	\$0.00	NA
2	\$284,800.00	0.21%	0	\$0.00	NA
L 1	\$143,200.00	0.11%	0	\$0.00	NA
J 5	\$695,120.00	0.51%	0	\$0.00	NA
1	\$140,000,00	0.1%	0	\$0.00	NA
ON 2	-		0		NA
N 2	\$267,000.00		0	\$0.00	NA
ON 1	\$136,875.00	0.1%	0	\$0.00	NA
6	\$789,284.03	0.58%	0	\$0.00	NA
ΓΥ 2	\$286,200.00	0.21%	0	\$0.00	NA
IT 1	\$134,910.00	0.1%	0	\$0.00	NA
1	\$143,635.00	0.11%	0	\$0.00	NA
1	\$140,000.00	0.1%	0	\$0.00	NA
ND 1	\$148,000.00	0.11%	0	\$0.00	NA
1	\$144,000.00	0.11%	0	\$0.00	NA
1	\$141,250.00	0.1%	0	\$0.00	NA
2	\$275,616.54	0.2%	0	\$0.00	NA
1	\$137,338.57	0.1%	0	\$0.00	NA
VE 1	\$140,000.00	0.1%	0	\$0.00	NA
NK 1	\$135,000.00	0.1%	0	\$0.00	NA
L 7	\$956,995.08	0.71%	0	\$0.00	NA
0 1	\$135,000.00	0.1%	0	\$0.00	NA
DIT 1	\$145,500.00	0.11%	0	\$0.00	NA
1	\$142,000.00	0.11%	0	\$0.00	NA
NK 1	\$133,835.23	0.1%	0	\$0.00	NA
J 1	\$140,200.00	0.1%	0	\$0.00	NA
DIT 1	\$141,600.00	0.1%	0	\$0.00	NA
	1	1 \$138,500.00  L 1 \$138,500.00  L 1 \$143,200.00  S 5 \$695,120.00  S 1 \$140,000.00  S 2 \$267,000.00  S 2 \$267,000.00  S 3 \$267,000.00  S 4 \$286,200.00  S 5 \$286,200.00  S 789,284.03  S 1 \$134,910.00  S 1 \$134,910.00  S 1 \$144,000.00  S 1 \$144,000.00  S 1 \$144,000.00  S 1 \$144,000.00  S 1 \$137,338.57  S 1 \$137,338.57  S 1 \$137,338.57  S 1 \$135,000.00  S 1 \$135,000.00  S 1 \$135,000.00  S 1 \$135,000.00  S 1 \$135,000.00  S 1 \$145,500.00  S 1 \$142,000.00  S 1 \$140,200.00  S 1 \$140,200.00  S 1 \$140,200.00	1 \$138,500.00 0.19%  2 \$284,800.00 0.21%  L 1 \$143,200.00 0.11%  5 \$695,120.00 0.51%  1 \$140,000.00 0.2%  1 \$136,875.00 0.1%  6 \$789,284.03 0.58%  TY 2 \$286,200.00 0.21%  T1 \$134,910.00 0.1%  1 \$143,635.00 0.11%  1 \$144,000.00 0.1%  1 \$144,000.00 0.1%  1 \$144,000.00 0.1%  1 \$144,000.00 0.1%  1 \$141,250.00 0.1%  1 \$137,338.57 0.1%  NK 1 \$135,000.00 0.1%  DIT 1 \$145,500.00 0.1%  1 \$145,500.00 0.1%  NK 1 \$135,000.00 0.1%  1 \$145,500.00 0.1%  NK 1 \$135,000.00 0.1%  NK 1 \$135,000.00 0.1%  1 \$145,500.00 0.1%  NK 1 \$135,000.00 0.1%  NK 1 \$140,000.00 0.1%  NK 1 \$135,000.00 0.1%	2   \$253,700.00   0.19%   0     1   \$138,500.00   0.11%   0     2   \$284,800.00   0.21%   0     1   \$143,200.00   0.11%   0     1   \$140,000.00   0.11%   0     1   \$140,000.00   0.2%   0     1   \$136,875.00   0.1%   0     1   \$136,875.00   0.1%   0     1   \$134,910.00   0.21%   0     1   \$143,635.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$144,000.00   0.11%   0     1   \$137,338.57   0.1%   0     NK   1   \$135,000.00   0.11%   0     O   1   \$145,500.00   0.11%   0     O   1   \$140,000.00   0.11%   0     O   1   \$140,000.00   0.11%   0     O   1   \$145,500.00   0.11%   0     O   1   \$140,000.00   0.11%   0     O   I   \$140,000.00   0.11%	2   \$255,700.00   0.19%   0   \$0.00     1   \$138,500.00   0.21%   0   \$0.00     L   1   \$143,200.00   0.11%   0   \$0.00     3   \$695,120.00   0.51%   0   \$0.00     1   \$140,000.00   0.19%   0   \$0.00     1   \$140,000.00   0.2%   0   \$0.00     2   \$274,000.00   0.2%   0   \$0.00     3   2   \$267,000.00   0.2%   0   \$0.00     4   \$136,875.00   0.1%   0   \$0.00     5   \$789,284.03   0.58%   0   \$0.00     6   \$789,284.03   0.58%   0   \$0.00     7   2   \$2286,200.00   0.21%   0   \$0.00     1   \$143,635.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$141,250.00   0.11%   0   \$0.00     1   \$137,338.57   0.1%   0   \$0.00     1   \$137,338.57   0.1%   0   \$0.00     1   \$135,000.00   0.1%   0   \$0.00     1   \$135,000.00   0.1%   0   \$0.00     1   \$135,000.00   0.1%   0   \$0.00     1   \$135,000.00   0.1%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$145,500.00   0.11%   0   \$0.00     1   \$144,000.00   0.11%   0   \$0.00     2   \$133,835.23   0.1%   0   \$0.00     3   1   \$140,000.00   0.1%   0   \$0.00     4   \$133,835.23   0.1%   0   \$0.00     5   5   5   5   5   5   5   5   5

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA
ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA
ST. PAUL POSTAL	1					
EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$261,000.00	0.19%	0	\$0.00	NA
STILLWATER NATIONAL	<del>                                     </del>				, , , ,	
BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK &	<del>                                     </del>					
TRUST CO. DBA STOCK		* : 5 7 0 2 0 0 0	2 100		*2.20	
YARDS BANK MORTGAGE	1	\$135,920.00	0.1%	0	\$0.00	NA
COMPANY						
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0	\$0.00	NA
SUPERIOR FEDERAL					·	
CREDIT UNION	3	\$383,542.73	0.28%	0	\$0.00	NA
TAMPA BAY FEDERAL	1	\$127.250.21	2 2007	2	ΦΩ ΩΩ	P.T.A
CREDIT UNION	1	\$127,350.31	0.09%	0	\$0.00	NA
TEACHERS FEDERAL	1	**********	2 2007		<b>\$0.00</b>	3 T A
CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA
TEXAS BANK	1	\$125,000.00				NA
THE FIRST NATIONAL						
BANK	1	\$136,500.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT		\$264.750.00	0.20	0	ΦΩ ΩΩ	NTA
UNION	2	\$264,750.00	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND	1	\$124.000.00	0.10/	2	ΦΩ ΩΩ	NTA
NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA
THE STATE BANK OF	1	\$122.000.00	0.10/	2	ΦΩ ΩΩ	NTA
TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL	1	\$126 000 00	0.10/	2	ΦΩ ΩΩ	NTA
CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA
THIRD FEDERAL SAVINGS	1					
BANK	1	\$129,000.00	0.1%	0	\$0.00	NA
THREE RIVERS FEDERAL	1	\$127.200.00	2 2007	0	ቀር ርር	NTA
CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA
	2	\$270,500.00	0.2%	0	\$0.00	NA

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.

TOWNE MORTGAGE

	COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	N.A
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	N.A
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0		N.A
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0		NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	N.A
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA
otal		993	\$135,139,457.78	100%	0	\$0.00	
1416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	N.A

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ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	L
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	
ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	T
AEA FEDERAL CREDIT	1						
UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	
ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	L.
ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	L.
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	L
ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	L
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	k.
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	L
AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	L
AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	k.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	L
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	L
ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	L
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	
AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	
BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	_
BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	+
BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	1
BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	

SANK OF THE WEST	10	\$696,100.00			,	
SANKFINANCIAL FSB	1	\$61,000.00				NA
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA
BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
OEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA
CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA
ENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
ENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA
CITIZENS FIRST VHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. AUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA
CITY NATIONAL BANK OF ULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT INION	1	\$80,000.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF EXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA
COMMUNITY BANK & RUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA
	1	\$80,000.00	0.13%	0	\$0.00	NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BEL	BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY BEACKHAWK STATE BANK BLACKHAWK BLACKHAWK STATE BANK BLACKHAWK BLACKHAWK STATE BANK BLACKHAWK BLACKHAWK STATE BANK BLACKHAWK BLACKHAWK STATE BANK BLACKHAWK B	ANKFINANCIAL FSB 1 \$61,000.00  BAXTER CREDIT UNION 4 \$240,500.00  BAY FEDERAL CREDIT 1 \$67,000.00  BELLCO CREDIT UNION 2 \$120,403.73  BETTER BANKS 1 \$78,361.68  BLACKHAWK COMMUNITY 5 \$295,600.00  BLACKHAWK STATE BANK 1 \$78,000.00  BLACKHAWK STATE BANK 1 \$78,000.00  BLACKHAWK STATE BANK 1 \$59,650.00  BRIDGEWATER CREDIT 1 \$59,650.00  BRIDGEWATER CREDIT 1 \$83,000.00  BRIDGEWATER CREDIT 1 \$83,000.00  BARROLLTON BANK 2 \$123,000.00  BENTRAL BANK 1 \$54,400.00  BENTRAL BANK 1 \$54,400.00  BENTRAL STATE BANK 1 \$60,000.00  BENTRAL STATE BANK 1 \$60,000.00  BENTRUE BA	SANKFINANCIAL FSB   1	SANKFINANCIAL FSB	SANKFINANCIAL FSB

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COMMUNITY FIRST CREDIT UNION							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00					
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	
CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	
DUPONT STATE BANK	_1	\$57,104.94	0.09%			1	
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0			
FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	Ţ
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%				İ
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	T
FIDELITY BANK MORTGAGE	2	\$143,888.10					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0		NA	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0		NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	

FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$83,000.00		0		NA	+
FRANDSEN BANK & TRUST	1	\$80,000.00		0		NA	_
FRANKENMUTH CREDIT	3	\$136,000.00		0		NA	
UNION FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$158,500.00		0		NA NA	_
GATEWAY MORTGAGE		\$136,300.00	0.23 /0	U	\$0.00	INA	╁
CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	k.
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	L.
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	L.
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0	\$0.00	NA	
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	
HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$146,625.00					
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$60,000.00					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY	2	\$138,800.00	0.22%	0	\$0.00	NA	
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CREDIT UNION	<u> </u>		<u> </u>		<u> </u>	<u> </u>	L
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	Ē
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	Ĺ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	L
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	L
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	Ĺ
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	Ĺ
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	Ĺ
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	Ĺ
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	Ĺ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	Ĺ
L&N FEDERAL CREDIT UNION	2	\$133,450.00			·		L
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	Ĺ
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	Ĺ
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	Ĺ
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	Ĺ
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	Ĺ
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	Ĺ
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	Ĺ
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%		·	NA	L
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	L
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	L
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	Ĺ
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	ļ
MEMBER HOME LOAN, L.L.C.	2	·		0	\$0.00	NA	ļ
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	Ĺ

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	Н
METROPOLITAN CREDIT	1				,		
UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	
NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	

PENTAGON FEDI CREDIT UNION	ERAL	3	\$201,840.70	0.32%	0	\$0.00	NA	
PEOPLES BANK		1	\$75,000.00	0.12%	0	\$0.00	NA	+
PHH MORTGAGE	7					·		
CORPORATION	<u> </u>	6	\$388,453.86	0.62%	0	\$0.00	NA	1
PIONEER CREDIT	Γ UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	1
POLICE AND FIRE		1						
CREDIT UNION		1	\$84,000.00	0.13%	0	\$0.00	NA	1
PORT WASHINGT	ΓΟΝ STATE	4	\$237,100.00	0.38%	0	\$0.00	NA	
BANK		_	ΨΔυ1,100.00	0.50,5	Ü	ψυισσ	111.	#
POTLATCH NO.1	FEDERAL	4	\$282,915.89	0.45%	0	\$0.00	NA	
CREDIT UNION	- 13777 0	$\dashv$	· · ·	-	$\vdash$	•		+
PRAIRIE STATE I TRUST	3ANK &	6	\$402,083.19	0.64%	0	\$0.00	NA	1
PREMIER BANK	OF	$\dashv$	·					+
JACKSONVILLE	OF	2	\$124,729.56	0.2%	0	\$0.00	NA	7
PRIMELENDING,	A PLAINS							十
CAPITAL COMPA		3	\$217,150.00	0.34%	0	\$0.00	NA	1
PROFESSIONAL I		1	\$77.000.00	2 1207		<b>\$0.00</b>	D.T.A	†
CREDIT UNION		1	\$77,800.00	0.12%	0	\$0.00	NA	7
PURDUE EMPLO	YEES	4	\$202 800 00	0.47%	0	¢0.00	NI A	T
FEDERAL CREDI	T UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	1
RANDOLPH-BRO		2	\$133,900.00	0.21%	0	\$0.00	NA	
FEDERAL CREDI			Ψ155,700.00	0.21 /0	Ü	Ψυισσ	111.	1
REDSTONE FEDE	ERAL	6	\$450,827.67	0.72%	0	\$0.00	NA	
CREDIT UNION			·			·		
REDWOOD CRED		3	\$216,000.00			·		_
RIVERHILLS BAN		_1	\$73,000.00	0.12%	0	\$0.00	NA	1
ROBINS FEDERA	L CREDIT	4	\$235,000.00	0.37%	0	\$0.00	NA	
UNION  DOCKY MOUNTA		$\dashv$				•		+
ROCKY MOUNTA MORTGAGE CON		1	\$76,000.00	0.12%	0	\$0.00	NA	1
	<u>IPAN 1</u>	3	\$151,000,00	0.26%	0	90 00	NI A	+
S&T BANK	ANTE AND	3	\$161,000.00		U	\$0.00	NA	+
SABINE STATE B TRUST COMPAN		1	\$77,000.00	0.12%	0	\$0.00	NA	٨
SACRAMENTO C		$\dashv$						+
UNION	KEDII	1	\$50,000.00	0.08%	0	\$0.00	NA	7
SAN ANTONIO FI	FDERAL,	_	: 2:2			† a 00		$\dagger$
CREDIT UNION (S		3	\$174,810.00	0.28%	0	\$0.00	NA	٨
SCHOOLSFIRST F	· · ·	7	\$500 557 <b>5</b> 0	2.00		<b>\$0.00</b>	D.T.A	T
CREDIT UNION		7	\$502,557.53	0.8%	0	\$0.00	NA	1
SILVER STATE SO	CHOOLS	2	¢140 642 10	0.24%	0	90.00	NI A	Ţ
CREDIT UNION		2	\$149,642.19	0.24%	0	\$0.00	NA	1
SIR FEDERAL CR	EDIT	2	\$154,400.00	0.25%	0	\$0.00	NA	
UNION			·					+
SIUSLAW BANK		_1	\$75,000.00			·		+
SIWELL, INC., DE		3	\$218,439.65	0.35%	0	\$0.00	NA	٨
MORTGAGE SER	VICES OF	J		ı <b>İ</b>				

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TEXAS							
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	
THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00			,	
	UNITED BANK	2	\$145,000.00	0.23%		\$0.00	
	UNITED BANK & TRUST	1	\$47,000.00	0.07%		\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	H + +	\$0.00	NA
	UNITED BANK, N.A.	2	\$109,822.96	0.17%		\$0.00	NA
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%		\$0.00	NA
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0		
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%		,	NA
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%		·	
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA
Total		967	\$62,949,367.36	100%	0	\$0.00	
<del>                                     </del>		$\longrightarrow$			<u>'</u>		
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	
Total		441	\$122,849,848.52	100%	0	\$0.00		
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	Ĺ
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	L
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	i

BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA
BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
BERKSHIRE COUNTY	3	\$292,250.00	0.39%	0	\$0.00	NA
SAVINGS BANK	3	\$292,230.00	0.39%	U	\$0.00	NA
BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY	1	\$100,000.00	0.13%	0	\$0.00	NA
CREDIT UNION		·				
BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES	2	\$192,000.00	0.25%	0	\$0.00	NA
CREDIT UNION	2	¢100.206.46	0.250	0	¢0.00	NT A
BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA
CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA
CENTENNIAL LENDING,					,	
LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA		4				
FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE	12	¢1 220 040 CO	1 ( 407	0	¢0.00	NT A
COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT	3	\$292,900.00	0.39%	0	\$0.00	NA
UNION		·			,	
CENTRUE BANK	3	\$298,400.00	0.4%	0		NA
CHEMICAL BANK	1	\$108,785.41	0.14%	0	·	NA
CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0		NA
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA
CITIZENS FIRST	10	¢000 000 00	1 2207	0	<b>¢</b> 0.00	NI A
WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	U	\$0.00	NA
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA
COASTAL STATES	1	\$103,300.00	0.14%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ103,300.00	0.1176		ψ0.00	1 17 1
COASTLINE FEDERAL	1	\$104,250.00	0.14%	0	\$0.00	NA
CREDIT UNION		·				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK &						
TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA
COMMUNITY CENTRAL						
BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	4	<b>#100.000.00</b>	0.122		<b>40.00</b>	374
UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
OF SOUTHWESTERN						
1 1		l				

INDIANA						
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA
CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA
COUNTRYPLACE	2	¢107,002,00	0.250	0	¢0.00	NIA
MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA
FAA CREDIT UNION	2	\$181,903.00		0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$108,000.00		0		NA
FARMERS BANK & CAPITAL TRUST		\$107,200.00		0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00		0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00		0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA

	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	L
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	t
	FIRST FEDERAL SAVINGS		Ψ200,200.00	0.27 /2	Ĭ	Ψ0.00	4.14.4	t
	AND LOAN ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA	
	OF LAKEWOOD	1		J		¥ 3.3.		1
	FIRST FEDERAL SAVINGS					20.00		T
	BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS				$\Box$			T
	BANK OF CHAMPAIGN	2	\$190,000.00	0.25%	0	\$0.00	NA	
	URBANA	l'						L
	FIRST HERITAGE		\$04.201.72	0.120/	0	¢0.00	NI A	Ī
	FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	L
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	Ţ
	FIRST KEYSTONE	'	\$104.500.00	0.140/-	0	\$0.00	NI A	Ī
	NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	L
	FIRST MERIT MORTGAGE		\$200,000,00	0.40%		\$0.00	NI A	Τ
	CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	
	FIRST MORTGAGE	34	\$2 261 452 22	1 160%	0	\$0.00	NA.	Ī
	COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	U	\$0.00	NA	L
	FIRST MORTGAGE		\$200,020,00	0.28%	0	\$0.00	NA	Ī
	CORPORATION	2	\$209,920.00	0.28%	U	\$0.00	NA	L
	FIRST NATIONAL BANK	2	\$177.400.00	0.24%	0	\$0.00	NA	Ī
	AND TRUST COMPANY		\$177,400.00	U.2470	U	ቅ0.00	NA	L
	FIRST NATIONAL BANK OF	<u>'</u>	\$94,465.00	0.13%	0	\$0.00	NA	Ī
	DEERWOOD	1	\$ <del>74,403.00</del>	0.1570	U	ቅ0.00	11/73	L
	FIRST NATIONAL BANK OF	<u>'</u>	\$106,000.00	0.14%	0	\$0.00	NA	Ī
	HARTFORD	1	\$100,000.00	U.1470	U	ቅ0.00	11/73	L
	FIRST NATIONAL BANK OF		\$87,500,00	0.12%	0	\$0.00	NA	Ī
	WATERLOO	1	\$87,500.00	U.1270	U	<b>Φ0.</b> 00	11/2	L
	FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	
	FIRST TECHNOLOGY	<u>'</u>	\$100,000.00	0.13%	0	\$0.00	NA	Ī
	CREDIT UNION	1	\$100,000.00	0.1570	0	ቅ0.00	11/73	L
	FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	Ţ
	FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	
	FORUM CREDIT UNION	5	i i			1	1	
	FRANDSEN BANK & TRUST	1	\$94,525.00			1	1	+
	FREEDOM MORTGAGE					·		
	CORP.	9	\$885,403.10	1.17%	1	\$97,259.87	NA	1
	FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	Ţ
	GATEWAY BANK, F.S.B.	3	ii	0.39%			1	+
	GATEWAY BUSINESS BANK		\$85,000.00			·	i	+
	GATEWAY MORTGAGE	<del>-</del>				·		
	CORPORATION	1'	\$106,160.00	0.14%	0	\$0.00	NA	
	GILPIN FINANCIAL		1		$\Box$			t
	SERVICES, INC	1'	\$100,000.00	0.13%	0	\$0.00	NA	L
	GLASS CITY FEDERAL	1	\$86,000.00	0.11%	0	\$0.00	NA	t
	OLINOS CITTILIZADA	1	ψου,σου.σο	0.1170		Ψ0.00	1 11 1	
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CREDIT UNION	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
GREATER NEVADA		\$93,750.00	0.12%	0	\$0.00	) NA	Δ
MORTGAGE SERVICES		Ψ/3,730.00	0.12,0	لّـــا	Ψ0.00	111	4
GREYLOCK FEDERAL	3	\$295,400.00	0.39%	0	\$0.00	) NA	A
CREDIT UNION	$\vdash$	<del></del>	,——— <u> </u>	$\vdash$	<del></del>	<del> </del>	+
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA NA	A
GUARANTY SAVINGS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$93,000.00	0.12%	0	\$0.00	) NA	十
GUARANTI SAVINGS BANK GUARDIAN CREDIT UNION	2		1	1		+	_
GUILD MORTGAGE					,		
COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA NA	١
HAMPDEN BANK	_1	\$106,877.27	0.14%	0	\$0.00	) NA	<b>A</b>
HANNIBAL NATIONAL					·		
BANK	1	\$101,500.00	0.13%		·	) NA	1
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	) NA	1
HEARTLAND CREDIT	_ <sub>1</sub>	\$100,000.00	0.13%	0	\$0.00	) NA	۸
UNION		\$100,000.00	0.15 /0		Ψ0.00	111	4
HERGET BANK, NATIONAL	4	\$376,500.00	0.5%	0	\$0.00	) NA	Ą
ASSOCIATION	$\vdash$	, ,			, , , , ,		
HOME FEDERAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	) NA	1
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	A
HONOR STATE BANK		\$88,000.00	0.12%	0	\$0.00	) NA	+
IDAHO HOUSING AND	1				,		
FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	A
INSIGHT FINANCIAL		\$05,000,00	2 120/		<b>\$0.00</b>	NI/	$\dagger$
CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	) NA	1
IOWA BANKERS		\$05,000,00	0.13%	0	\$0.00	. N/	
MORTGAGE CORPORATION	1	\$95,000.00	U.13 /u	U	Φυ.υυ	) NA	7
JAMES B. NUTTER AND	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$92,550.00	0.12%	0	\$0.00	) NA	۸
COMPANY	تِــــــ	·					
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	) NA	1
L&N FEDERAL CREDIT	5	\$497,700.00	0.66%	0	\$0.00	) NA	A
UNION	<del></del>	<del></del>		$\vdash$	<del></del>	<del> </del>	+
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	A
LAKE MORTGAGE		<del></del>	<del>,                                    </del>	$\overline{}$	<del>                                     </del>	<del>                                     </del>	+
COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	٨
LAND /HOME FINANCIAL		322.00			÷ 2.20	-	+
SERVICES, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA NA	١
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	) NA	4
LEA COUNTY STATE BANK	1	\$87,400.00			1		_
LOCKHEED FEDERAL					·		
CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	) NA	1
LOS ALAMOS NATIONAL	[ <sub>1</sub> ]	\$85,320.00	0.11%	0	\$0.00	) NA	۸
BANK		·					4
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	1

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MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	\
MANUFACTURERS AND	1	\$95,092.34	0.13%	0	\$0.00	NA	
TRADERS TRUST COMPANY MARINE BANK	1	\$89,600.00	0.12%	0		NA	-
MARINE BANK MORTGAGE	1	\$89,000.00			·		╁
SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	
MARSHFIELD SAVINGS	3	\$290,755.00	0.39%	0	\$0.00	NA	
BANK		\$290,733.00					1
MAX CREDIT UNION	1	\$102,400.00	0.14%	0	·	NA	+
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	_
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	
MEMBERS MORTGAGE							t
COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	<b>L</b>
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	
MERCHANTS BANK,	1	\$107,350.00	0.14%	0	\$0.00	NA	
NATIONAL ASSOCIATION	-	Ψ107,550.00	0.1170		Ψ0.00	117	1
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	
MID-ISLAND MORTGAGE							╁
CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$105,000.00	0.14%	0	\$0.00	NA	
BANK	1				·		1
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	$^{\dagger}$
MONTICELLO BANKING		·					1
COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	
MOUNTAIN AMERICA							t
CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	1
MOUNTAIN WEST	1	\$92,000.00	0.12%	0	\$0.00	NA	
FINANCIAL, INC.	1						-
NCB, FSB	4	\$395,299.00	0.52%	0	\$0.00	NA	_
NEIGHBORHOOD	7	¢600 500 00	0.00	0	ቀለ ለለ	TA T A	
MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	
NEWFIELD NATIONAL		*** :	6.1		A		t
BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	`
NORTHERN OHIO	3	\$290,650.00	0.39%	0	\$0.00	NA	
INVESTMENT COMPANY							1
NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	

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NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	Ħ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	L
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	L
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	L
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	
RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	

	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$99,885.30		0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00		0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0		NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT	3	\$275,250.00	0.37%	0	\$0.00	NA
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	UNION						
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA
otal		775	\$75,383,168.25	100%	1	\$97,259.87	
1416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA
		6	\$797,225.00	1%	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA
ALPINE BANK & TRUST CC	). 1	\$128,000.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,655.00				
BANK MUTUAL	1'	\$140,000.00		-		
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00		0	·	
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA
BLACKHAWK STATE BANK	1				\$0.00	1
BLOOMFIELD STATE BANK	<u> </u>	\$143,000.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA

1	\$137,750.00	0.17%	0	\$0.00	NA
2	\$265,100.00	0.33%	0	\$0.00	NA
1	\$135,200.00	0.17%	0	\$0.00	NA
1	\$134,000.00	0.17%	0	\$0.00	NA
2	\$280,600.00	0.35%	0	\$0.00	NA
1	\$130,000.00	0.16%	0	\$0.00	NA
4	\$522,057.27	0.66%	0	\$0.00	NA
1	\$127,000.00	0.16%	0	\$0.00	NA
4	\$546,600.00	0.69%	0	\$0.00	NA
1	\$143,900.00	0.18%	0	\$0.00	NA
1	\$132,050.00	0.17%	0	\$0.00	NA
1	\$140,000.00	0.18%	0	\$0.00	NA
1	\$139,000.00	0.17%	0	\$0.00	NA
1	\$124,859.90	0.16%	0	\$0.00	NA
3	\$401,040.00	0.5%	0	\$0.00	NA
19	\$2,586,337.00	3.25%	0	\$0.00	NA
1	\$137,841.70	0.17%	0	\$0.00	NA
1	\$129,051.80	0.16%	0	\$0.00	NA
1	\$148,000.00	0.19%	0	\$0.00	NA
1	\$135,000.00		0		NA
1	\$126,000.00	0.16%	0		NA
1	\$134,201.37	0.17%	0	\$0.00	NA
2	\$269,848.59		0		
1	\$126,000.00	0.16%	0	\$0.00	NA
1	\$145,556.03	0.18%	0	\$0.00	NA
1	\$127,000.00	0.16%	0	\$0.00	NA
3	\$433,676.16	0.55%	0	\$0.00	NA
	1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,100.00 1 \$135,200.00 1 \$134,000.00 2 \$280,600.00 1 \$130,000.00 4 \$522,057.27 1 \$127,000.00 4 \$546,600.00 1 \$143,900.00 1 \$132,050.00 1 \$139,000.00 1 \$139,000.00 1 \$124,859.90 3 \$401,040.00 19 \$2,586,337.00 1 \$137,841.70 1 \$129,051.80 1 \$135,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$135,000.00 1 \$1348,000.00 1 \$136,000.00 1 \$1348,000.00 1 \$136,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00 1 \$1348,000.00	2 \$265,100.00 0.33%  1 \$135,200.00 0.17%  1 \$134,000.00 0.17%  2 \$280,600.00 0.35%  1 \$130,000.00 0.16%  4 \$522,057.27 0.66%  1 \$127,000.00 0.16%  4 \$546,600.00 0.69%  1 \$143,900.00 0.18%  1 \$132,050.00 0.17%  1 \$139,000.00 0.18%  1 \$139,000.00 0.17%  1 \$124,859.90 0.16%  3 \$401,040.00 0.5%  1 \$137,841.70 0.17%  1 \$129,051.80 0.16%  1 \$135,000.00 0.17%  1 \$126,000.00 0.17%  2 \$269,848.59 0.34%  1 \$126,000.00 0.16%  1 \$145,556.03 0.18%  1 \$127,000.00 0.16%	2 \$265,100.00 0.33% 0 1 \$135,200.00 0.17% 0 1 \$134,000.00 0.17% 0 2 \$280,600.00 0.35% 0 1 \$130,000.00 0.16% 0 4 \$522,057.27 0.66% 0 4 \$546,600.00 0.69% 0 1 \$143,900.00 0.18% 0 1 \$132,050.00 0.17% 0 1 \$139,000.00 0.17% 0 1 \$124,859.90 0.16% 0 1 \$124,859.90 0.16% 0 1 \$137,841.70 0.17% 0 1 \$137,841.70 0.17% 0 1 \$148,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$134,000.00 0.19% 0 1 \$134,000.00 0.19% 0 1 \$134,000.00 0.19% 0 1 \$135,000.00 0.17% 0 1 \$126,000.00 0.16% 0 1 \$134,201.37 0.17% 0 2 \$269,848.59 0.34% 0 1 \$126,000.00 0.16% 0 1 \$145,556.03 0.18% 0 1 \$127,000.00 0.16% 0	2 \$265,100.00 0.33% 0 \$0.00  1 \$135,200.00 0.17% 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00  2 \$280,600.00 0.35% 0 \$0.00  1 \$130,000.00 0.16% 0 \$0.00  4 \$522,057.27 0.66% 0 \$0.00  4 \$546,600.00 0.69% 0 \$0.00  1 \$143,900.00 0.18% 0 \$0.00  1 \$143,900.00 0.18% 0 \$0.00  1 \$132,050.00 0.17% 0 \$0.00  1 \$124,859.90 0.16% 0 \$0.00  1 \$124,859.90 0.16% 0 \$0.00  1 \$137,841.70 0.17% 0 \$0.00  1 \$137,841.70 0.17% 0 \$0.00  1 \$135,000.00 0.19% 0 \$0.00  1 \$135,000.00 0.19% 0 \$0.00  1 \$134,201.37 0.17% 0 \$0.00  1 \$134,201.37 0.17% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$134,201.37 0.17% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$134,201.37 0.17% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  1 \$127,000.00 0.16% 0 \$0.00  1 \$145,556.03 0.18% 0 \$0.00  1 \$127,000.00 0.16% 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	
	1	\$140,000.00	0.18%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00		0			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	
	SERVICES, INC.  CUSO MORTGAGE, INC.  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FINANCIAL PARTNERS CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	SERVICES, INC.  CUSO MORTGAGE, INC.  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FINANCIAL PARTNERS CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIREST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1	SERVICES, INC.         2         \$267,000.00           CUSO MORTGAGE, INC.         1         \$140,000.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$125,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$660,798.21           DHCU COMMUNITY CREDIT UNION         2         \$274,500.00           DIME BANK         2         \$276,400.00           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$136,700.00           DUBUQUE BANK AND TRUST COMPANY         3         \$402,131.08           DUPAGE CREDIT UNION         1         \$148,000.00           DURANT BANK AND TRUST COMPANY         8         \$1,086,876.00           EMPOWER FEDERAL CREDIT UNION         2         \$2266,720.00           ENT FEDERAL CREDIT UNION         2         \$257,329.49           FAA CREDIT UNION         3         \$398,850.00           FAIRWINDS CREDIT UNION         1         \$137,750.00           FARMERS BANK & TRUST, N.A.         1         \$144,400.00           FIDELITY BANK MORTGAGE         1         \$134,149.51           FIDELITY HOMESTEAD SAVINGS BANK         1         \$138,710.00           FIRST CITIZENS BANK & TRUST CUTIZENS BANK & T	SERVICES, INC.   2   \$267,000.00   0.34%	SERVICES, INC.  CUSO MORTGAGE, INC.  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT 2 \$274,500.00 0.35% 0  DIME BANK 2 \$276,400.00 0.35% 0  DIME BANK 2 \$276,400.00 0.35% 0  DIME BANK 2 \$276,400.00 0.35% 0  DIME BANK 3 \$402,131.08 0.51% 0  DURANT BANK AND TRUST COMPANY 8 \$1,086,876.00 1.37% 0  DURANT BANK AND TRUST CREDIT UNION 2 \$266,720.00 0.34% 0  ENT FEDERAL CREDIT UNION 3 \$398,850.00 0.5% 0  FAIRWINDS CREDIT UNION 1 \$137,750.00 0.17% 0  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE 1 \$134,149.51 0.17% 0  FIRST COMPANY 1 \$138,710.00 0.18% 0  FIRST CITIZENS BANK 8 TRUST, CREDIT UNION 1 \$137,250.00 0.17% 0  FIRST CITIZENS BANK 8 TRUST CREDIT UNION 1 \$138,710.00 0.17% 0  FIRST CITIZENS BANK 8 TRUST CREDIT UNION 1 \$137,250.00 0.17% 0  FIRST CITIZENS BANK 8 TRUST CREDIT UNION 1 \$138,710.00 0.17% 0  FIRST CITIZENS BANK 8 TRUST CREDIT UNION 1 \$137,250.00 0.17% 0  FIRST CITIZENS BANK 8 1 \$134,149.51 0.17% 0  FIRST CITIZENS BANK 8 1 \$138,710.00 0.17% 0  FIRST CITIZENS BANK 8 1 \$144,000.00 0.18% 0  FIRST CITIZENS BANK 8 1 \$137,300.00 0.17% 0  FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$140,500.00 0.18% 0  FIRST FEDERAL BANK OF 2 \$288,200.00 0.36% 0  FIRST FEDERAL BANK, FSB 1 \$148,629.32 0.19% 0  FIRST FEDERAL BANK, FSB 1 \$148,629.32 0.19% 0  FIRST FEDERAL BANK, FSB 1 \$148,629.32 0.19% 0  FIRST FEDERAL BANK, FSB 1 \$142,400.00 0.18% 0	SERVICES, INC.   2   \$3.67,000.00   0.34%   0   \$0.00	SERVICES, INC.   2   \$267,000.00   0.34%   0   \$0.00   NA

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FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	
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HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	
IBERIABANK MORTGAGE	1	\$145,000.00	0.18%	0	\$0.00	NA	
COMPANY		Ψ143,000.00	0.1070	U	ψ0.00	1 172	_
IBM SOUTHEAST	1	¢121 040 50	0.170	0	¢0.00	NT A	
EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	1
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	1
INSIGHT FINANCIAL		·					T
CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	1
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	_
L&N FEDERAL CREDIT	1	\$131,200.00	0.17%	0	\$0.00	NA	
UNION	1	ψ131 <b>,2</b> 00.00	0.17 /6	Ŭ	φο.σσ		-
LAKE FOREST BANK &	1	\$134,000.00	0.17%	0	\$0.00	NA	
TRUST  LAKE MORTGAGE							
COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	
LAND/HOME FINANCIAL							
SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	1
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	
MARINE BANK MORTGAGE	3	\$396,777.00	0.5%	0	\$0.00	NA	
SERVICES	3	·					-
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	_
MAYFLOWER	1	\$140,000.00	0.18%	0	\$0.00	NA	
COOPERATIVE BANK MEMBERS MORTGAGE							+
COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	
MERCHANTS BANK,		·					Î
NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	<b>L</b>
MERRIMACK COUNTY	1	\$148,000.00	0.19%	0	\$0.00	NA	
SAVINGS BANK	1	·					1
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	_
MID MINNESOTA FEDERAL	1	\$136,000.00	0.17%	0	\$0.00	NA	
CREDIT UNION		,			·		+
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	
MIDWEST COMMUNITY							H
BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	4
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	
MORTGAGE MANAGEMENT	1	\$131,250.00	0.17%	0	\$0.00	NA	
CONSULTANTS INC	1	\$151,250.00	0.17%	U	φ <b>υ.</b> 00	INA	1

MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA
NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA
NEIGHBORHOOD		ψ5-15,507.77	0.0070	U	ψ0.00	11/1
MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA
	1	\$140,000.00	0.18%	0	\$0.00	NA
•	•	•	•	•	•	,

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA
S&T BANK	2	\$268,325.46		0		NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00		0		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA
SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	·	NA
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$273,150.00		0	·	NA
THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00			·	NA
THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$125,000.00		0	·	NA
	1	\$138,800.00	0.17%	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA
Total		583	\$79,508,386.23	100%	0	\$0.00	
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA
Total		13	\$2,735,125.26	100%	0	\$0.00	
31416WLL4	ACACIA FEDERAL SAVINGS	1	\$58,875.00	0.09%	0	\$0.00	NA
	BANK ADMANTA CE DANK	4					
	ADVANTAGE BANK	1	\$178,925.00 \$68,500.00	0.27%	0	\$0.00 \$0.00	NA NA

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ALLEGIANCE CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA
AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA
ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA
BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA
BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$130,530.00		0	\$0.00	NA
BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA

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BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA
BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA
BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA
CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA
CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA
CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA

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CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$83,231.80		0	\$0.00	NA
COMMERCIAL BANK OF	1					
TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA
COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	2	¢1.40.427.00	0.000	0	Φ0.00	NIA
UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$45,497.70	0.07%	0	\$0.00	NA
FUNDING, LLC	1	\$43,497.70	0.07%	U	\$0.00	NA
COMMUNITY STATE BANK	1	\$68,500.00	0.1%	0	\$0.00	NA
OF ROCK FALLS	1	\$00,500.00	0.1 /0	U	φυ.υυ	INA
COMMUNITYONE BANK,	3	\$212,915.69	0.32%	0	\$0.00	NA
N.A.		Ψ212,913.09	0.3270		Ψ0.00	1 12 1
CONSUMER LOAN	2	\$131,500.00	0.2%	0	\$0.00	NA
SERVICES, LLC		·				
CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA
COUNTRYPLACE	1	\$83,920.00	0.13%	0	\$0.00	NA
MORTGAGE, LTD		. ,			·	
COVANTAGE CREDIT	1	\$77,620.86	0.12%	0	\$0.00	NA
UNION CREDIT LINION OF						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA
CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA
CUMANET, LLC	1	\$64,000.00		0	\$0.00	
CUSO MORTGAGE, INC.	1	\$64,000.00		0	\$0.00	NA NA
DEDHAM INSTITUTION FOR	1	\$04,000.00	0.1 /0	U	φυ.υυ	INA
SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA
DHCU COMMUNITY CREDIT						
UNION	5	\$346,500.00	0.52%	0	\$0.00	NA
DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA
DRAPER AND KRAMER		. ,			· ·	
MORTGAGE CORP. D/B/A		¢40,000,04	0.070	0	<b>ተ</b> ለ ለለ	NT A
1ST ADVANTAGE	1	\$48,696.64	0.07%	0	\$0.00	NA
MORTGAGE						
DUBUQUE BANK AND	8	\$593,685.84	0.9%	0	\$0.00	NA
TRUST COMPANY	0	Ψ575,005.04	0.770	U	ψυ.υυ	11//1
DURANT BANK AND TRUST	15	\$946,587.25	1.43%	0	\$0.00	NA
COMPANY	13	Ψ2 10,507.25	1.1570	J	Ψ0.00	1111
EMI EQUITY MORTGAGE,	1	\$70,200.00	0.11%	0	\$0.00	NA
INC.		÷ : = , <b>=</b> = = .			+ 0.00	- 12 2
EMPOWER FEDERAL	5	\$297,553.00	0.45%	0	\$0.00	NA
CREDIT UNION		ŕ			•	

ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$315,920.00		0		NA
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA
FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA

FIRST-CITIZENS TRUST COMPA		1	\$79,750.00	0.12%	0	\$0.00	NA
FIRSTBANK PU		1	\$52,578.67	0.08%	0	\$0.00	NA
FLAGSTAR CAI MARKETS COR		2	\$162,574.17	0.25%	0	\$0.00	NA
FORUM CREDIT		6	\$416,811.73	0.63%	0	\$0.00	NA
FRANKENMUTI UNION		1	\$52,000.00	0.08%	0	\$0.00	NA
FREEDOM MOR CORP.	TGAGE	12	\$704,651.02	1.07%	0	\$0.00	NA
FULTON BANK		3	\$190,000.00	0.29%	0	\$0.00	NA
GATEWAY BAN	NK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA
GATEWAY BUS	INESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA
GILPIN FINANC SERVICES, INC	CIAL	1	\$84,650.00	0.13%	0	\$0.00	NA
GREATER NEV MORTGAGE SE		1	\$52,000.00	0.08%	0	\$0.00	NA
GROW FINANC FEDERAL CREI		5	\$313,416.77	0.47%	0	\$0.00	NA
GTE FEDERAL ( UNION	CREDIT	2	\$141,450.00	0.21%	0	\$0.00	NA
GUARDIAN CRI	EDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA
GUARDIAN MO COMPANY INC.		1	\$74,754.58	0.11%	0	\$0.00	NA
GUILD MORTG. COMPANY	AGE	1	\$68,800.00	0.1%	0	\$0.00	NA
HANCOCK BAN	IK	1	\$64,000.00	0.1%	0	\$0.00	NA
HANNIBAL NA BANK	ΓΙΟΝΑL	3	\$140,100.00	0.21%	0	\$0.00	NA
HARBORONE C UNION	REDIT	1	\$39,000.00	0.06%	0	\$0.00	NA
HEARTLAND B	ANK	11	\$671,016.16	1.02%	0	\$0.00	NA
HEARTLAND C. UNION	REDIT	2	\$98,600.00	0.15%	0	\$0.00	NA
HERGET BANK ASSOCIATION	, NATIONAL	4	\$197,500.00	0.3%	0	\$0.00	NA
HIWAY FEDERA UNION	AL CREDIT	1	\$75,201.61	0.11%	0	\$0.00	NA
HOME FEDERA	L BANK	2	\$158,800.00	0.24%	0	\$0.00	NA
HOME FEDERA BANK	L SAVINGS	1	\$63,100.00		0	\$0.00	NA
HOME FINANCI INC.	NG CENTER	1	\$68,000.00	0.1%	0	\$0.00	NA
HOME STATE B	ANK	1	\$37,500.00	0.06%	0	\$0.00	NA
HONOR STATE	BANK	1	\$62,500.00	0.09%	0	\$0.00	NA
HOOSAC BANK		1	\$65,000.00	0.1%	0	\$0.00	NA
		2	\$110,400.00	0.17%	0	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	,	NA
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	,		0		
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA
MERCANTILE BANK	7	\$422,253.01	0.64%	1	\$49,705.80	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA

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METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	_
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	
NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	_
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	_
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA
PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA
RABOBANK, N.A.	2	\$120,000.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA
RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$33,600.00	0.05%	0	\$0.00	NA

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FEDERAL CREDIT UNION							
SOMERSET TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	
COMPANY	1	Ψ22,000.00	0.03 %	U	ψ0.00	1 17 3	$\perp$
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	
SOVEREIGN BANK, A							+
FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	k.
SPACE COAST CREDIT		<b>***</b>	0.70~		40.00	37.	1
UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	١.
ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	
ST. PAUL POSTAL	1	\$70,000.00	0.11%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		, ,					╄
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	١
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	L
STOCK YARDS BANK & TRUST CO. DBA STOCK							Ī
YARDS BANK MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	k.
COMPANY							
STONEGATE MORTGAGE	2	\$129,000.00	0.2%	0	\$0.00	NA	
CORPORATION		Ψ125,000.00	0.270	Ŭ	Ψ0.00	117	$ \downarrow$
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	+
THE FIRST NATIONAL	1	·			·		
BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	k.
THE FIRST NATIONAL	1	\$54,500.00	0.08%	0	\$0.00	NA	
BANK OF DENNISON	1	\$34,300.00	0.08%	U	\$0.00	INA	
THE GOLDEN 1 CREDIT	2	\$133,850.00	0.2%	0	\$0.00	NA	
UNION THE HARVARD STATE		·					╁
THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	k.
THE HUNTINGTON	2	¢100.0 <b>72.52</b>	0.20%	0	40.00	37.4	T
NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	•
THE MERCHANTS	3	\$201,210.00	0.3%	0	\$0.00	NA	
NATIONAL BANK		<b>\$201,210.00</b>	0.070		40.00		Ł
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	
THE NATIONAL BANK OF							t
OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	k.
THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	
THE PEOPLES CREDIT	1	\$64,000.00	0.1%	0	\$0.00	NA	
UNION	1	ΨΟΨ,000.00	0.1 /0	U	ΨΟ.ΟΟ	11/7	$\perp$
THE SUMMIT FEDERAL	1	\$79,000.00	0.12%	0	\$0.00	NA	
CREDIT UNION TINKER FEDERAL CREDIT							+
UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	
51,1011							—

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\$79,800.00

0.12%

\$0.00

NA

TOWER FEDERAL CREDIT

UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0		NA
	Unavailable	232	\$14,816,225.62	22.44%	0	·	NA
Total		1,042	\$66,093,687.49	100%	1	\$49,705.80	
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.		\$157,200.00	0.29%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	
ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	
ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0		NA	
AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	
BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0		NA	
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	
EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	
	1	\$152,000.00	0.28%	0	\$0.00	NA	
		•	•	•			

FIRST PLACE BANK   2   \$355,610.14   0.65%   0   \$0.00   NA	FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST RESIDENTIAL   MORTGAGE SERVICES   2 \$432,236.00   0.79%   0 \$0.00   NA		2	\$355 610 14	0.65%	0	\$0.00	NA
MORTGAGE SERVICES   2   \$432,236.00   0.79%   0   \$0.00   NA	•	<del></del>	Ψυυυ,στοιτι	0.05 /5		ΨΟ.ΟΟ	1712
CORPORATION		2	\$432,236.00	0.79%	0	\$0.00	NA
FIRSTBANK PUERTO RICO		1				·	ı
FREMONT BANK		1	\$324,652.56	0.6%	0	\$0.00	NA
FULTON BANK   2   \$358,000.00   0.66%   0   \$0.00   NA		6			-		
GATEWAY BANK, F.S.B.   9   \$2,634,909.17   4.85%   0   \$0.00   NA		_2				i i	
GATEWAY BUSINESS BANK   2   \$472,750.00   0.87%   0   \$0.00   NA						·	1
GUARANTEED RATE, INC.   1 \$195,000.00   0.36%   0 \$0.00   NA		2					
GUARDIAN MORTGAGE   1   \$167,800.00   0.31%   0   \$0.00   NA		1				· · ·	1
COMPANY INC.   1   \$167,800.00   0.31%   0   \$0.00   NA						· I	
GUILD MORTGAGE   1   \$202,720.00   0.37%   0   \$0.00   NA			\$167,800.00	0.31%	U	\$0.00	NA
COMPANY			Ф202 720 00	0.27%	0	¢0.00	NIA
JUST MORTGAGE, INC.   2   \$594,500.00   1.09%   0   \$0.00   NA			\$202,720.00	0.57%	U	\$0.00	NA
LAKE FOREST BANK & TRUST   2   \$370,000.00   0.68%   0   \$0.00   NA	INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA
LAND /HOME FINANCIAL   SERVICES, INC.   3   \$1,001,100.00   1.84%   0   \$0.00   NA	LAKE FOREST BANK &	2					
SERVICES, INC.   3   \$1,001,100.00   1.84%   0   \$0.00   NA	TRUST		\$370,000.00	U.0670	U	Φυ.υυ	IN <i>I</i> A
SERVICES, INC.   MEMBERS MORTGAGE   1	LAND /HOME FINANCIAL	]	¢1 001 100 00	1 2/1%	0	\$0.00	NΔ
COMPANY INC.   1			\$1,001,100.00	1.04 /0		φυ.υυ	11/7
MID-ISLAND MORTGAGE   3   \$927,000.00   1.7%   0   \$0.00   NA		$\begin{bmatrix} & & 1 \end{bmatrix}$	\$400,000,00	0.74%	0	\$0.00	NA
CORP.   3   \$927,000.00   1.7%   0   \$0.00   NA	•	1	Φ <del>4</del> 00,000.00	0.7770		φυ.υυ	17/1
MIDWEST COMMUNITY   1   \$252,000.00   0.46%   0   \$0.00   NA		3	\$927,000,00	1 7%	0	\$0.00	NA
BANK			Ψ7Δ1,000.00	1.77	Щ	ΨΟ.Ο ζ	111-
MISSION FEDERAL CREDIT UNION   3   \$700,699.62   1.29%   0   \$0.00   NA			\$252,000.00	0 46%	0	\$0.00	NA
UNION  MORTGAGE MARKETS, LLC  1 \$156,000.00  0.29%  0 \$0.00  NA  OCEANFIRST BANK  1 \$292,500.00  0.54%  0 \$0.00  NA  OLD SECOND NATIONAL  BANK  1 \$273,750.00  0.5%  0 \$0.00  NA  ONE UNITED BANK  1 \$202,000.00  0.37%  0 \$0.00  NA  PACIFIC COMMUNITY  CREDIT UNION  1 \$156,825.00  0.29%  0 \$0.00  NA  PANHANDLE STATE BANK  1 \$417,000.00  0.77%  0 \$0.00  NA  PHH MORTGAGE  CORPORATION  1 \$232,878.00  0.43%  0 \$0.00  NA  PLATINUM HOME  MORTGAGE  1 \$318,750.00  0.59%  0 \$0.00  NA  PRIMELENDING, A PLAINS  CAPITAL COMPANY  3 \$954,000.00  1.75%  0 \$0.00  NA  RABOBANK, N.A.  2 \$479,000.44  0.88%  0 \$0.00  NA	·	1	ΨΔυ2,000.02	U10 /	$igcup_{}$	ΨΟ.Ο.	
MORTGAGE MARKETS, LLC		3	\$700.699.62	1 29%	0	\$0.00	NA
OCEANFIRST BANK         1         \$292,500.00         0.54%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$273,750.00         0.5%         0         \$0.00         NA           ONE UNITED BANK         1         \$202,000.00         0.37%         0         \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$156,825.00         0.29%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$417,000.00         0.77%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$232,878.00         0.43%         0         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$318,750.00         0.59%         0         \$0.00         NA           PRIMELENDING, A PLAINS CAPITAL COMPANY         3         \$954,000.00         1.75%         0         \$0.00         NA           PROVIDENT CREDIT UNION         1         \$172,500.00         0.32%         0         \$0.00         NA           RABOBANK, N.A.         2         \$479,000.44         0.88%         0         \$0.00         NA		1	·				
OLD SECOND NATIONAL BANK         1         \$273,750.00         0.5%         0         \$0.00         NA           ONE UNITED BANK         1         \$202,000.00         0.37%         0         \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$156,825.00         0.29%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$417,000.00         0.77%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$232,878.00         0.43%         0         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$318,750.00         0.59%         0         \$0.00         NA           PRIMELENDING, A PLAINS CAPITAL COMPANY         3         \$954,000.00         1.75%         0         \$0.00         NA           PROVIDENT CREDIT UNION         1         \$172,500.00         0.32%         0         \$0.00         NA           RABOBANK, N.A.         2         \$4479,000.44         0.88%         0         \$0.00         NA		1				·	1
BANK		1	\$292,500.00	0.54%	0	\$0.00	NA
BANK   1   \$202,000.00   0.37%   0   \$0.00   NA		1	\$273.750.00	0.5%	0	\$0.00	NA
PACIFIC COMMUNITY   1   \$156,825.00   0.29%   0   \$0.00   NA		1	. ,			·	
CREDIT UNION         1         \$156,825.00         0.29%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$417,000.00         0.77%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$232,878.00         0.43%         0         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$318,750.00         0.59%         0         \$0.00         NA           PRIMELENDING, A PLAINS CAPITAL COMPANY         3         \$954,000.00         1.75%         0         \$0.00         NA           PROVIDENT CREDIT UNION         1         \$172,500.00         0.32%         0         \$0.00         NA           RABOBANK, N.A.         2         \$479,000.44         0.88%         0         \$0.00         NA		1	\$202,000.00	0.37%	0	\$0.00	NA
CREDIT UNION			\$156.825.00	0.29%	0	\$0.00	NA
PHH MORTGAGE CORPORATION         1         \$232,878.00         0.43%         0         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$318,750.00         0.59%         0         \$0.00         NA           PRIMELENDING, A PLAINS CAPITAL COMPANY         3         \$954,000.00         1.75%         0         \$0.00         NA           PROVIDENT CREDIT UNION         1         \$172,500.00         0.32%         0         \$0.00         NA           RABOBANK, N.A.         2         \$479,000.44         0.88%         0         \$0.00         NA		1	·				
CORPORATION   1   \$232,878.00   0.43%   0   \$0.00   NA		1	\$417,000.00	0.77%	0	\$0.00	NA
CORPORATION		1	\$232,878.00	0.43%	0	\$0.00	NA
MORTGAGE  PRIMELENDING, A PLAINS CAPITAL COMPANY  PROVIDENT CREDIT UNION RABOBANK, N.A.  1 \$318,750.00 0.59% 0 \$0.00 NA  \$954,000.00 1.75% 0 \$0.00 NA  \$172,500.00 0.32% 0 \$0.00 NA		+	<del></del>			· -	<del></del>
PRIMELENDING, A PLAINS   3   \$954,000.00   1.75%   0   \$0.00   NA		1	\$318,750.00	0.59%	0	\$0.00	NA
CAPITAL COMPANY  PROVIDENT CREDIT UNION  1 \$172,500.00 0.32% 0 \$0.00 NA  RABOBANK, N.A.  2 \$479,000.44 0.88% 0 \$0.00 NA		+				<u> </u>	<del></del>
CAPITAL COMPANY	· · · · · · · · · · · · · · · · · · ·	3	\$954,000.00	1.75%	0	\$0.00	NA
RABOBANK, N.A. 2 \$479,000.44 0.88% 0 \$0.00 NA		1	·				
		1				i	1
2 \$510,332.43 0.94% 0 \$0.00 NA	RABOBANK, N.A.	1 1		1		· ·	1
	. [	2	\$510,332.43	0.94%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.						
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA
Total		219	\$54,372,711.34	100%	0	\$0.00	
		$\longrightarrow$					
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA
Total		17	\$1,634,043.21	100%	0	\$0.00	
		$\longrightarrow$					
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA
		3	\$100,000.00 \$282,540.99	0.19%	0	\$0.00 \$0.00	NA NA

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	
ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$65,000.00		0	\$0.00	NA	
ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	Ĺ
BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	Ţ
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00			·	NA	
BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	Ţ
BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	Ţ
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	Ĺ
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00			\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	
BETTER BANKS	1	\$100,000.00	0.19%			NA	Ţ
BLACKHAWK STATE BANK	1	\$167,900.00		0	\$0.00	NA	Ţ
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	Ţ
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	
BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	Ţ
CAMBRIDGE SAVINGS BANK	1	\$105,000.00					
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	Ţ

CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	L.
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	١.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	١
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	L.
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	١.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	L.
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	١.
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	L.
CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	L
CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	L.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	L
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	L

DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$102,000.00		0		NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA
FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA
	1	\$129,355.75	0.25%	0		
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FIRSTLIGHT FEDERAL CREDIT UNION						
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA
FULTON BANK	4	\$929,100.00	1	0		NA
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA
HAWTHORN BANK	4	\$397,440.00	0.75%	0	·	NA
HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	,	NA
HONOR STATE BANK	2	\$286,000.00		0		NA
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	Ψ772,000.00			7000	
ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00		0	·	NA
JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA
LIFESTORE BANK	_1	\$92,000.00	0.17%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$155,000.00		0		
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,000.00		0		
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00			·	
MISSION FEDERAL CREDIT UNION	4	\$769,100.00				
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA
NCB, FSB	1	\$68,000.00	0.13%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA
	1	\$40,000.00	0.08%	0	\$0.00	NA
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8	\$593,888.54	1.13%	0	\$0.00	NA
2	\$283,102.51	0.54%	0	\$0.00	NA
1	\$243,000.00	0.46%	0	\$0.00	NA
2	\$244,200.00		0	\$0.00	NA
3	\$415,000.00	0.79%	0	\$0.00	NA
2	\$154,467.94	0.29%	0	\$0.00	NA
3	\$392,506.06	0.75%	0	\$0.00	NA
1	\$55,500.00	0.11%	0	\$0.00	NA
6	\$867,800.00	1.65%		,	NA
1	\$382,250.00	0.73%	0	\$0.00	NA
1	\$66,656.21	0.13%	0	\$0.00	NA
1	\$67,584.48	0.13%	0	\$0.00	NA
1	\$50,100.00	0.1%	0	\$0.00	NA
1	\$75,000.00	0.14%	0	\$0.00	NA
1	\$112,000.00	0.21%	0	\$0.00	NA
4	\$398,500.00	0.76%	0	\$0.00	NA
2	\$243,000.00	0.46%	0	\$0.00	NA
2	\$293,500.00	0.56%	0	\$0.00	NA
1	\$86,000.00	0.16%	0	\$0.00	NA
1	\$54,839.74	0.1%	0	\$0.00	NA
1	\$55,900.00	0.11%	0	\$0.00	NA
1	\$131,000.00	0.25%	0	\$0.00	NA
3	\$319,591.87	0.61%	0	\$0.00	NA
1	\$75,000.00		0	\$0.00	NA
1	\$85,000.00	0.16%	0	\$0.00	NA
1	\$81,000.00	0.15%	0	\$0.00	NA
1	\$184,000.00	0.35%	0	\$0.00	NA
1	\$95,000.00	0.18%	0	\$0.00	NA
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	L
ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	Ĺ
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	1	\$75,000.00	0.14%		·	NA	L
STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	Ĺ
THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%		·	NA	Ĺ
TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	L
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00			·		-
ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	Ĺ
UMPQUA BANK	2				· ·	1	1
UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION	2	, ,			·		-
VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	Ļ
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	ļ
WESCOM CENTRAL CREDIT UNION	3	,			·		L
WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	L

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA
Total		482	\$52,676,245.28	100%	0	\$0.00	
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA

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	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA
Total		62	\$13,796,353.87	100%	0	\$0.00	
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA

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CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	
CENTRAL MINNESOTA	1	\$253,000.00	0.49%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ255,000.00	0.1770	Ŭ	Ψ0.00	1 17	
CENTRAL MORTGAGE	10	\$2,276,510.36	4.42%	0	\$0.00	NA	
COMPANY	10	Ψ2,270,310.30	7.72 /0	U	ψ0.00	117	1
CENTRAL ONE FEDERAL	2	\$532,000.00	1.03%	0	\$0.00	NA	
CREDIT UNION	۷	\$332,000.00	1.03 /0	U	φυ.υυ	117	_
CITADEL FEDERAL CREDIT	3	\$530,700.00	1.03%	0	\$0.00	NA	
UNION	3	Ψ330,700.00	1.03 /0	U	Ψ0.00	117	1
CITIZENS FIRST NATIONAL	1	\$158,060.36	0.31%	0	\$0.00	NA	
BANK OF STORM LAKE	1	\$136,000.30	0.51 /0	U	\$0.00	117	_
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	<u> </u>
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	1
COMMUNITY SAVINGS	1	¢54.400.00	0.1107	0	ድር ዕር	NT A	
BANK	1	\$54,400.00	0.11%	U	\$0.00	NA	1
COMMUNITY STATE BANK	1	\$60,900,00	0.1207	0	<sub>የ</sub> ር	NT A	
OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	L
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	
CUMBERLAND SECURITY	2			0	Φ0.00	37.4	T
BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT		·					
UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	L
DUBUQUE BANK AND	_	<b>44.076.207.74</b>	• • • •	0	40.00		
TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	L
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	
ENT FEDERAL CREDIT		·					
UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	k
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	
FARMERS BANK & TRUST,	_						
N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	i.
FIDELITY CO-OPERATIVE							T
BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	i.
FIDELITY DEPOSIT AND	_						T
DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	Ł
FIDELITY HOMESTEAD							T
SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	Ł
FINANCIAL PARTNERS	_	# <b>* * *</b> · · · ·	c ==:		A		T
CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	r
FINANCIAL PLUS FEDERAL	_	<b>***</b>	0.4.5	Ţ,	400-		T
CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	L.
FIRST AMERICAN		<b>* *</b> 0 <b>*</b> 0 0 0 0 0	0.000		****		T
INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	k
FIRST BANK RICHMOND,		<b>4.</b> 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	0.000		40.5		T
NA	1	\$42,000.00	0.08%	0	\$0.00	NA	k.
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	T
THE CENTER DING	- 1	Ψ, ο, του.ου	3.13 /0	U	Ψ0.00	1 17 :	1_

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1	\$52,000.00	0.1%	0	\$0.00	NA
1	\$195,000.00	0.38%	0	\$0.00	NA
3	\$339,500.00	0.66%	0	\$0.00	NA
1	\$143,000.00	0.28%	0	\$0.00	NA
2	\$186,500.00	0.36%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
1	\$284,000.00	0.55%	0	\$0.00	NA
2	\$292,000.00	0.57%	0	\$0.00	NA
1	\$138,400.00	0.27%	0	\$0.00	NA
1	\$55,000.00	0.11%	0	\$0.00	NA
2	\$114,000.00	0.22%	0	\$0.00	NA
8	\$1,479,152.78	2.87%	0	\$0.00	NA
1	\$125,326.80	0.24%	0	\$0.00	NA
3	\$560,600.00	1.09%	0	\$0.00	NA
2	\$298,000.00	0.58%	0	\$0.00	NA
1	\$130,000.00	0.25%	0	\$0.00	NA
1	\$160,000.00	0.31%	0	\$0.00	NA
1	\$61,000.00	0.12%	0	\$0.00	NA
2	\$197,500.00	0.38%	0	\$0.00	NA
1	\$236,000.00	0.46%	0	\$0.00	NA
1	\$165,600.00	0.32%	0	\$0.00	NA
1	\$136,000.00	0.26%	0	\$0.00	NA
3	\$363,000.00	0.71%	0	\$0.00	NA
1	\$115,920.00	0.23%	0	\$0.00	NA
2	\$270,000.00	0.52%	0	\$0.00	NA
1	\$328,000.00	0.64%	0	\$0.00	NA
1	\$161,000.00	0.31%	0	\$0.00	NA
1	\$135,000.00	0.26%	0	\$0.00	NA
1	\$177,708.08	0.35%	0	\$0.00	NA
	1 2 1 1 2 1 1 2 8 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,000.00 1 \$143,000.00 2 \$186,500.00 1 \$140,000.00 1 \$140,000.00 1 \$284,000.00 2 \$292,000.00 1 \$138,400.00 1 \$55,000.00 2 \$114,000.00 2 \$114,000.00 2 \$114,000.00 2 \$1325,326.80 3 \$560,600.00 2 \$298,000.00 1 \$130,000.00 1 \$130,000.00 1 \$136,000.00 1 \$135,000.00	1       \$195,000.00       0.38%         3       \$339,500.00       0.66%         1       \$143,000.00       0.28%         2       \$186,500.00       0.36%         1       \$140,000.00       0.27%         1       \$284,000.00       0.55%         2       \$292,000.00       0.57%         1       \$138,400.00       0.27%         1       \$55,000.00       0.11%         2       \$114,000.00       0.22%         8       \$1,479,152.78       2.87%         1       \$125,326.80       0.24%         3       \$560,600.00       1.09%         2       \$298,000.00       0.58%         1       \$130,000.00       0.25%         1       \$160,000.00       0.31%         1       \$61,000.00       0.31%         1       \$136,000.00       0.46%         1       \$136,000.00       0.71%         1       \$136,000.00       0.23%         2       \$270,000.00       0.52%         1       \$328,000.00       0.64%         1       \$161,000.00       0.31%         1       \$135,000.00       0.26% <td>1       \$195,000.00       0.38%       0         3       \$339,500.00       0.66%       0         1       \$143,000.00       0.28%       0         2       \$186,500.00       0.36%       0         1       \$140,000.00       0.27%       0         1       \$284,000.00       0.55%       0         2       \$292,000.00       0.57%       0         1       \$138,400.00       0.27%       0         1       \$55,000.00       0.11%       0         2       \$114,000.00       0.22%       0         8       \$1,479,152.78       2.87%       0         1       \$125,326.80       0.24%       0         3       \$560,600.00       1.09%       0         2       \$298,000.00       0.58%       0         1       \$130,000.00       0.25%       0         1       \$160,000.00       0.31%       0         1       \$165,600.00       0.32%       0         1       \$136,000.00       0.26%       0         3       \$363,000.00       0.71%       0         1       \$136,000.00       0.26%       0</td> <td>1       \$195,000.00       0.38%       0       \$0.00         3       \$339,500.00       0.66%       0       \$0.00         1       \$143,000.00       0.28%       0       \$0.00         2       \$186,500.00       0.36%       0       \$0.00         1       \$140,000.00       0.27%       0       \$0.00         1       \$284,000.00       0.55%       0       \$0.00         2       \$292,000.00       0.57%       0       \$0.00         1       \$138,400.00       0.27%       0       \$0.00         1       \$55,000.00       0.11%       0       \$0.00         2       \$114,000.00       0.22%       0       \$0.00         8       \$1,479,152.78       2.87%       0       \$0.00         8       \$1,479,152.78       2.87%       0       \$0.00         2       \$298,000.00       0.58%       0       \$0.00         1       \$130,000.00       0.58%       0       \$0.00         1       \$160,000.00       0.25%       0       \$0.00         1       \$161,000.00       0.31%       0       \$0.00         1       \$136,000.00       0.32%</td>	1       \$195,000.00       0.38%       0         3       \$339,500.00       0.66%       0         1       \$143,000.00       0.28%       0         2       \$186,500.00       0.36%       0         1       \$140,000.00       0.27%       0         1       \$284,000.00       0.55%       0         2       \$292,000.00       0.57%       0         1       \$138,400.00       0.27%       0         1       \$55,000.00       0.11%       0         2       \$114,000.00       0.22%       0         8       \$1,479,152.78       2.87%       0         1       \$125,326.80       0.24%       0         3       \$560,600.00       1.09%       0         2       \$298,000.00       0.58%       0         1       \$130,000.00       0.25%       0         1       \$160,000.00       0.31%       0         1       \$165,600.00       0.32%       0         1       \$136,000.00       0.26%       0         3       \$363,000.00       0.71%       0         1       \$136,000.00       0.26%       0	1       \$195,000.00       0.38%       0       \$0.00         3       \$339,500.00       0.66%       0       \$0.00         1       \$143,000.00       0.28%       0       \$0.00         2       \$186,500.00       0.36%       0       \$0.00         1       \$140,000.00       0.27%       0       \$0.00         1       \$284,000.00       0.55%       0       \$0.00         2       \$292,000.00       0.57%       0       \$0.00         1       \$138,400.00       0.27%       0       \$0.00         1       \$55,000.00       0.11%       0       \$0.00         2       \$114,000.00       0.22%       0       \$0.00         8       \$1,479,152.78       2.87%       0       \$0.00         8       \$1,479,152.78       2.87%       0       \$0.00         2       \$298,000.00       0.58%       0       \$0.00         1       \$130,000.00       0.58%       0       \$0.00         1       \$160,000.00       0.25%       0       \$0.00         1       \$161,000.00       0.31%       0       \$0.00         1       \$136,000.00       0.32%

LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA
MARQUETTE BANK	_1	\$200,000.00	0.39%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2			0		
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00			·	
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00		0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00				
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0		
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00			·	
	3	\$364,500.00	0.71%	0	\$0.00	NA

ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.23%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA
	1	\$325,000.00	0.63%	0	\$0.00	NA

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TEACHERS FEDERAL CREDIT UNION							
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	
THE FARMERS STATE BAND TRUST COMPANY	K 1	\$109,200.00	0.21%	0	\$0.00	NA	
THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$109,000.00		0	,	NA	L
UNITED COMMUNITY BAN	K 6	\$672,405.36	1.31%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNIO	1	\$133,000.00	0.26%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	Γ 1	\$236,000.00	0.46%	0	\$0.00	NA	
WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	
Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	
	330	\$51,464,532.72	100%	0	\$0.00		

Total

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	AMEDICAN INTERNET		1	_			1	_
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	
Total		19	\$4,586,358.11	100%	0	\$0.00		_
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	

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AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	
AURORA FINANCIAL	3	\$404,500.00	0.24%	0	\$0.00	NA	
GROUP INC.		Ψ101,500.00	0.2176	J	ψ0.00	117	1
BANCO SANTANDER	1	\$79,805.37	0.05%	0	\$0.00	NA	
PUERTO RICO		•		0	·		1
BANCORPSOUTH BANK		\$994,654.00	0.6%	0	\$0.00	NA	1
BANK FIRST NATIONAL	. 5	\$513,600.00	0.31%	0	\$0.00	NA	+-
BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	+-
BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	+-
BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	+
BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	1
BANK OF WHITTIER, NA	A 1	\$256,000.00	0.15%	0	\$0.00	NA	_
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 1	\$325,000.00	0.2%	0	\$0.00	NA	١.
BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	L
BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	
BAXTER CREDIT UNION	N 3	\$252,800.00	0.15%	0	\$0.00	NA	L.
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	
BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	
BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	T
BLACKHAWK COMMUN CREDIT UNION		\$161,300.00	0.1%	0	\$0.00	NA	
BLACKHAWK STATE BA	ANK 4	\$514,700.00	0.31%	0	\$0.00	NA	T
BOEING EMPLOYEES						11/7	+
CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	L
BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	
CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	L
CENTENNIAL LENDING LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	ı
CENTRAL BANK ILLING	DIS 2	\$137,409.71	0.08%	0	\$0.00	NA	T
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	ĺ
CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	+
CENTRAL STATE BANK CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA NA	+
CENTREBANK  CENTRIS FEDERAL CRE	DIT 1	\$77,900.00	0.05%		\$0.00		
UNION CENTER HE DANK		·		0		NA	-
CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA
CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$196,000.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA

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CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA

FIRST CITIZENS BANK N	JA 2	\$179,249.44	0.11%	0	\$0.00	NA
FIRST COMMUNITY CRE UNION	EDIT 3	\$213,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK ( LOUISIANA	OF 1	\$126,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK ( OHIO	OF 1	\$220,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK ( THE MIDWEST	OF 2	\$182,400.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$132,500.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	GS 1	\$179,910.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	·	\$136,000.00	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BAN	IK 6	\$660,120.00	0.4%	0	\$0.00	NA
FIRST MERIT MORTGAC CORPORATION	E 25	\$3,018,637.59	1.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK CARMI	OF 2	\$293,188.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK DEERWOOD	OF 1	\$205,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK GRANT PARK	OF 1	\$22,950.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK SUFFIELD THE	OF 1	\$230,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK WATERLOO	OF 1	\$151,850.00	0.09%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA
FRANDSEN BANK & TRI	UST 1	\$72,000.00	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT	$\Gamma$ 2	\$242,500.00	0.15%	0	\$0.00	NA

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FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	0	\$0.00	NA
GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA
HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA
HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA
HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA

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ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA
INDEPENDENT BANK	2	\$134,750.00	0.08%	0	\$0.00	NA
CORPORATION						
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
LAKE MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA
COMPANY INC.	1	\$40,000.00	0.02%	U	\$0.00	NA
LAND /HOME FINANCIAL	1	\$329,100.00	0.2%	0	\$0.00	NA
SERVICES, INC.	7	·				
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA
LEOMINSTER CREDIT	1	\$121,161.20	0.07%	0	\$0.00	NA
UNION	1	Ψ121,101.20	0.07 /0	J	ψ0.00	1 1/1
LIBERTY SAVINGS BANK,	1	\$38,100.00	0.02%	0	\$0.00	NA
FSB LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA
LOCKHEED FEDERAL		·				
CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$250,390.00	0.15%	0	\$0.00	NA
BANK	1	\$230,390.00	0.15%	U	\$0.00	NA
LOS ANGELES POLICE	2	\$276,000.00	0.17%	0	\$0.00	NA
FEDERAL CREDIT UNION		+=,			+ ****	
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA
MANUFACTURERS BANK	1	\$193,600.00	0.12%	0	\$0.00	
AND TRUST CO.	1	·				
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA
MECHANICS SAVINGS	1	·	0.38%	0		NA
BANK	4	\$635,330.96	0.38%	0	\$0.00	INA
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA
MERCHANTS BANK,	9	\$1,526,648.97	0.92%	0	\$0.00	NA
NATIONAL ASSOCIATION	-	. ,,,-		_	, 0	
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$98,000.00	0.06%	0	\$0.00	NA
UNION						
MERRIMACK COUNTY	3	\$598,775.00	0.36%	0	\$0.00	NA
SAVINGS BANK						

NA NA NA NA NA NA
NA NA NA NA
NA NA NA
NA NA
NA
NA
j,
NA

NUVISION FEDERAL CREDIT UNION						
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00			·	
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA
PIONEER BANK	1	\$120,000.00	0.07%	0		1 1
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00		0	·	
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	·	
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA

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QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA
RABOBANK, N.A.	3	\$541,119.03	0.33%	0	·	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0		NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA
S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA
ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA

SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	
SUPERIOR FEDERAL	1	\$128,000.00	0.08%	0	\$0.00	NA	
CREDIT UNION	1	Ψ120,000.00	0.0070		ψ0.00	1 17 1	
TEACHERS FEDERAL	2	\$660,000.00	0.4%	0	\$0.00	NA	
CREDIT UNION		. ,			·		-
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	-
TEXAS DOW EMPLOYEES	1	\$120,461.04	0.07%	0	\$0.00	NA	
CREDIT UNION							
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL							
BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT							H
UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	
THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	
THE SUMMIT FEDERAL					,		
CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	
THREE RIVERS FEDERAL	1	¢70,000,00	0.050	0	¢0.00	NT A	
CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	4	\$495,925.00	0.3%	0	\$0.00	NA	
UNION	4	\$493,923.00	0.5%	U	\$0.00	INA	
TOPLINE FEDERAL CREDIT	1	\$116,000.00	0.07%	0	\$0.00	NA	
UNION	1	Ψ110,000.00	0.0776		ψ0.00	1 17 1	
TOWN & COUNTRY BANC	3	\$325,000.00	0.2%	0	\$0.00	NA	
MORTGAGE SERVICES, INC.		·			·		1
TRISTAR BANK	1	\$67,200.00	0.04%	0	·	NA	+
ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	·	NA	
UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	·	NA	1
UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	·	NA	+
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	-
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	
UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	
UNIVERSITY OF							H
WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	
UNIVEST NATIONAL BANK	_	ф <b>д.г.</b> 000 00	0.46~	_	40.00	***	
AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	
VALLEY BANK AND TRUST	1	\$26,125.00	0.02%	0	\$0.00	NA	
COMPANY	1	φ20,123.00	0.0270	U	φυ.υυ	INA	L
VERMONT FEDERAL	2	\$324,400.00	0.2%	0	\$0.00	NA	
CREDIT UNION		Ψ321,400.00	0.270		Ψ0.00	1171	
VIRGINIA CREDIT UNION,	4	\$612,000.00	0.37%	0	\$0.00	NA	
INC.		. ,					
	2	\$167,300.00	0.1%	0	\$0.00	NA	
1 1	I	ı <b>I</b>				l	I

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	VISIONS FEDERAL CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA
	Unavailable	186		15.03%		·	
Total		1,091	\$165,520,865.50	100%	0	\$0.00	
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA
Total		5	\$1,074,432.89	100%	0	\$0.00	
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00			·	
<u> </u>	HOCKING VALLEY BANK	1	\$56,000.00	3.09%			
<u> </u>	IMORTGAGE.COM	4	\$319,600.00	17.61%		·	1
<u> </u>	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%			
<u> </u>	SEATTLE BANK	4	\$336,049.00	18.52%			
	Unavailable	1	\$60,000.00	3.3%			
Total		25	\$1,814,849.00	100%	0	\$0.00	<b>—</b>
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA

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	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA
	SEATTLE BANK	1	\$149,500.00	0.36%	0		NA
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA
Total		184	\$41,471,121.92	100%	0	\$0.00	
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT	2	\$249,800.00	0.3%	0	\$0.00	NA

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UNION				$\square$		
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA
BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA
BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA
BANK OF STANLY	2	\$251,700.00				
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%		\$0.00	NA
CU COMMUNITY, LLC	1	\$245,000.00				
CUMANET, LLC	2	\$368,000.00			· ·	
	1	\$165,000.00	0.2%	0	\$0.00	NA

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CUMBERLAND SECURITY BANK						
DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA
DFCU FINANCIAL	2	\$302,000.00	1	0	\$0.00	NA
DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00		0	,	NA
FIRST BANK	1	\$180,000.00		0		NA
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00		0	,	NA
FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00		0	,	NA
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA
FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	1	\$165,000.00		0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA

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HOME F BANK	EDERAL SAVINGS	2	\$743,072.00	0.89%	0	\$0.00	NA	1
HOME S	TATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	
	ORTGAGE RATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	
I-C FEDI UNION	ERAL CREDIT	1	\$325,000.00	0.39%	0	\$0.00	NA	1
ICON CF	REDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	1
ILLINOI	S NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	1
INSIGHT CREDIT	FINANCIAL UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	
JONAH I	BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	1
LAKE FO TRUST	OREST BANK &	3	\$876,000.00	1.05%	0	\$0.00	NA	
LANDM	ARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	1
LEA CO	UNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	
LEADER	BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	\
LEOMIN UNION	STER CREDIT	1	\$142,775.60	0.17%	0	\$0.00	NA	<b>\</b>
LOCKHE CREDIT	EED FEDERAL UNION	4	\$832,630.99	1%	0	\$0.00	NA	
LOS ALA BANK	AMOS NATIONAL	1	\$130,000.00	0.16%	0	\$0.00	NA	
	GELES POLICE L CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	\
MACON	BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	\
MAGNA	BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	1
MARINE	EBANK	1	\$153,000.00	0.18%	0	\$0.00	NA	1
MARINE SERVICI	E BANK MORTGAGE ES	4	\$788,746.98	0.95%	0	\$0.00	NA	1
MECHA) BANK	NICS SAVINGS	1	\$131,100.00	0.16%	0	\$0.00	NA	
MEMBE L.L.C.	R HOME LOAN,	2	\$296,900.00	0.36%	0	\$0.00	NA	
MERRIM SAVING	IACK COUNTY S BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	
MID MIN CREDIT	NNESOTA FEDERAL UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	\
MIDWES CREDIT	ST FINANCIAL UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	
	RI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	
	KINLEY BANK	2	\$410,000.00	0.49%	0	·	NA	
NATION	AL EXCHANGE ND TRUST	1	\$129,500.00	0.16%	0		NA	
	ORHOOD AGE SOLUTIONS,	1	\$327,000.00	0.39%	0	\$0.00	NA	۸.

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NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA
NORTHWEST PLUS CREDIT	1	\$110,555.00	0.13%	0	\$0.00	NA
UNION		Ψ110,555.00	0.13 /6	-	ψ0.00	1171
NUVISION FEDERAL	2	\$645,000.00	0.77%	0	\$0.00	NA
CREDIT UNION	1	Φ <b>2</b> (0, 000, 00	0.2207	0	Φ0.00	NT A
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA
ONE WASHINGTON						
FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA
ORIENTAL BANK AND	1	¢1.40.000.00	0.170	0	Φ0.00	NTA
TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT	2	\$412,500.00	0.49%	0	\$0.00	NA
UNION	2	φ412,500.00	0.4970	U	\$0.00	IVA
PACIFIC COMMUNITY	1	\$185,000.00	0.22%	0	\$0.00	NA
CREDIT UNION		,				
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL						
CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA
PORT WASHINGTON STATE	1.0	·		0		
BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA
PRAIRIE STATE BANK &	2	\$265,027.95	0.32%	0	\$0.00	NA
TRUST		•			·	
PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA
PURDUE EMPLOYEES	4	\$771,750.00	0.93%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	•				
QUALSTAR CREDIT UNION	2	\$361,150.00		0	\$0.00	NA
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA
SAN FRANCISCO FIRE		·				
CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL	2	¢212 271 97	0.38%	0	\$0.00	NA
CREDIT UNION	2	\$313,371.87	0.38%	U	φυ.υυ	INA
SILVER STATE SCHOOLS	4	\$758,324.64	0.91%	0	\$0.00	NA
CREDIT UNION		·				
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA
SOUTH CAROLINA	1	\$138,700.00	0.17%	0	\$0.00	NA
FEDERAL CREDIT UNION SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA
LEEDIGHE CHEEDIT CTITOTY						

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	t
STANFORD FEDERAL	2	·	0.66%	0	·		Ī
CREDIT UNION	2	\$553,000.00	0.00%	U	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	L.
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	L
TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	ı.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	L
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	L
THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	L
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	L
UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	L
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	k.
VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	L
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	L
VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	L
WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	L
WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	L
WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	
Unavailable	44	\$8,213,128.05	9.83%	0	·	NA	╀
	418	\$83,402,771.79	100%	0	\$0.00		

Total

Lugar i iiing. i	EDERAL NATIONAL WORTGAGE A	1 1	IATION I ANNIL	IVIAL - I C		AB3-13G/A	
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,800.00				
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00		0		
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA
	ASSOCIATED CREDIT	4	\$973,500.00	0.39%	0	\$0.00	NA

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UNION						
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$329,475.00	0.13%	0	\$0.00	NA
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			,	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA
BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA
BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0		NA
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0		NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$177,000.00				NA	
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	L
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	L.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	

COMM	UNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA
COMM	UNITY FIRST CREDIT	1	¢240,000,00	0.107	0	¢ስ ስስ	NIA
UNION	OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA
COMM	UNITY MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
FUNDI	NG, LLC	1	\$160,000.00	0.07%	U	\$0.00	NA
COMM	UNITYONE BANK,	1	\$644,500.00	0.26%	0	\$0.00	NA
N.A.		4	\$044,500.00	0.20%	U	\$0.00	IVA
CONSU	MER LOAN	1	\$157,500.00	0.06%	0	\$0.00	NA
SERVIO	CES, LLC	1	Ψ137,300.00	0.0070	0	Ψ0.00	1171
	MERS COOPERATIVE	1	\$125,000.00	0.05%	0	\$0.00	NA
CREDIT	Γ UNION	1	·			·	
CORTR	UST BANK	2	\$544,000.00	0.22%	0	,	NA
COTTA	GE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA
CREDIT	Γ UNION MORTGAGE	1	\$213,000.00	0.09%	0	\$0.00	NA
	IATION, INC.	1	Ψ213,000.00	0.0770	0	Ψ0.00	1171
	Γ UNION MORTGAGE	2	\$432,000.00	0.17%	0	\$0.00	NA
	CES, INC.		Ψ132,000.00	0.1770	U	Ψ0.00	1171
	Γ UNION OF	2	\$562,484.14	0.23%	0	\$0.00	NA
	ERN CALIFORNIA		·			·	
	MORTGAGE, INC.	1	\$161,600.00		0	·	NA
	COOPERATIVE BANK	1	\$150,000.00		0		NA
DENAL	I STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA
	T SCHOOLS	9	\$1,747,331.63	0.7%	0	\$0.00	NA
•	AL CREDIT UNION						
DFCU F	FINANCIAL	1	\$180,500.00		0		NA
DIME E		2	\$317,000.00	0.13%	0	\$0.00	NA
	R AND KRAMER						
	GAGE CORP. D/B/A	1	\$238,105.17	0.1%	0	\$0.00	NA
	VANTAGE		,,			,	
MORTO							
	QUE BANK AND	7	\$1,428,122.56	0.57%	0	\$0.00	NA
	COMPANY						
	CO COMMUNITY ΓUNION	2	\$284,400.00	0.11%	0	\$0.00	NA
•	E CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA
	T BANK AND TRUST	4	\$012,440.00	0.23 /0	0	φυ.υυ	IVA
COMPA		6	\$1,050,850.00	0.42%	0	\$0.00	NA
	VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA
	ANT MORTGAGE	1	Ψ1+0,230.00	0.0070	0	Ψ0.00	1171
	ANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA
	DERAL CREDIT						
UNION		1	\$390,956.52	0.16%	0	\$0.00	NA
•	EDERAL CREDIT		4			_	_
UNION		$\begin{vmatrix} 1 \end{vmatrix}$	\$132,680.53	0.05%	0	\$0.00	NA
	REDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA
	INDS CREDIT UNION	1	\$168,750.00	0.07%	0		NA
		19	\$4,692,250.00	1.88%	0		NA
			, , ,== 3.30		_	, 5.50	

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA

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	37	\$8,130,282.63	3.26%	0	\$0.00	NA	
	15	\$3,398,968.70	1.36%	0	\$0.00	NA	
	1						-
	1				·		T
	3	\$545,743.26	0.22%	0	\$0.00	NA	\
	5	\$786,500.00	0.32%	0	\$0.00	NA	
	1	\$132,100.00	0.05%	0	\$0.00	NA	
	4	\$1,277,196.94	0.51%	0	\$0.00	NA	
ΓEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	
ΓEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	
	2	\$277,600.00	0.11%	0	\$0.00	NA	
	4	\$829,400.00	0.33%	0	\$0.00	NA	
	1	\$132,750.00	0.05%	0	\$0.00	NA	
EAT MIDWEST BANK	3	\$570,393.23	0.23%	0	\$0.00	NA	١
	1	\$216,600.00	0.09%	0	\$0.00	NA	١.
	1	\$145,000.00	0.06%	0	\$0.00	NA	
	1	\$166,687.16	0.07%	0	\$0.00	NA	
	2	\$374,200.00	0.15%	0	\$0.00	NA	
ARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	
	15	\$2,953,301.99	1.18%	0	\$0.00	NA	
	1	\$172,000.00	0.07%	0	\$0.00	NA	
	1	\$138,690.67	0.06%	0	\$0.00	NA	
	8	\$1,588,587.52	0.64%	0	\$0.00	NA	
	3	\$699,204.88	0.28%	0	\$0.00	NA	1
ARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	
	2	\$285,900.00	0.11%	0	\$0.00	NA	
ME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	
	1	\$144,000.00	0.06%	0	\$0.00	NA	
ME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	
	1	\$130,000.00	0.05%	0	\$0.00	NA	١
	ST PLACE BANK ST TECHNOLOGY EDIT UNION ST UNITED BANK STLIGHT FEDERAL EDIT UNION RUM CREDIT UNION EDOM MORTGAGE RP. EMONT BANK TEWAY BANK, F.S.B. TEWAY BUSINESS BANK TEWAY MORTGAGE RPORATION SA CREDIT UNION ASS CITY FEDERAL EDIT UNION EAT MIDWEST BANK EATER NEVADA RTGAGE SERVICES EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT UNION E FEDERAL CREDIT ION ARDIAN CREDIT UNION ARDIAN CREDIT UNION ARDIAN MORTGAGE MPANY INC. ILD MORTGAGE MPANY INC. ILD MORTGAGE MPANY NNIBAL NATIONAL NK RBORONE CREDIT ION ARTLAND BANK ARTLAND CREDIT ION ARTLA	ST TECHNOLOGY EDIT UNION ST UNITED BANK ST UNITED BANK STLIGHT FEDERAL EDIT UNION RUM CREDIT UNION SEDOM MORTGAGE RP. EMONT BANK TEWAY BANK, F.S.B. 1 EWAY BUSINESS BANK TEWAY MORTGAGE RPORATION SA CREDIT UNION EAT MIDWEST BANK SEATER NEVADA RTGAGE SERVICES EYLOCK FEDERAL EDIT UNION EAT MIDWEST BANK SEATER NEVADA RTGAGE SERVICES EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT UNION E FEDERAL CREDIT ION ARDIAN MORTGAGE MPANY INC. ILD MORTGAGE MPANY INC. ILD MORTGAGE MPANY NNIBAL NATIONAL NK RBORONE CREDIT ION RVARD UNIVERSITY PLOYEES CREDIT UNION ARTLAND BANK ARTLAND CREDIT ION ME FEDERAL BANK THE STATE BANK THE STATE BANK THE STATE BANK TO STATE BAN	ST TECHNOLOGY EDIT UNION ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK STLIGHT FEDERAL EDIT UNION RUM CREDIT UNION EDDOM MORTGAGE RP. EMONT BANK STEWAY BANK, F.S.B. SEMONT BANK STEWAY BUSINESS BANK SEATER NEVADA RTGAGE SERVICES EYLOCK FEDERAL EDIT UNION SET TECHNOLOGY SEDOM MORTGAGE RP. STATEBERAL STATE, SERVICES STATE	ST TECHNOLOGY EDIT UNION ST UNITED BANK ST UNITED B	ST TECHNOLOGY EDIT UNION ST UNITED BANK ST UNITED BANK ST LIGHT FEDERAL EDIT UNION ST UNION ST UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION ST LIGHT FEDERAL EDIT UNION EAT MIDWEST BANK EAT RIDWEST BANK EATER NEVADA	ST TECHNOLOGY EDIT UNION  15 \$3,398,968.70	ST TECHNOLOGY

1	\$200,000.00	0.08%	0	\$0.00	NA	
2	\$407,000.00	0.16%	0	\$0.00	NA	
1	\$325,000.00	0.13%	0	\$0.00	NA	
1	\$140,438.67	0.06%	0	\$0.00	NA	
1	\$170,000,00	0.07%	0	\$0.00	NA	
3						
2	\$385,228.14	0.15%		,	NA	
2	\$344,950.00	0.14%	0	\$0.00	NA	
1	\$128,000.00	0.05%	0	\$0.00	NA	
1	\$417,000.00	0.17%	0	\$0.00	NA	
1	\$150,000.00	0.06%	0	\$0.00	NA	
3	\$635,300.00	0.25%	0	\$0.00	NA	
1	\$133,200.00	0.05%	0	\$0.00	NA	
1	\$170,000.00	0.07%	0	\$0.00	NA	
6	\$1,101,962.17	0.44%	0	\$0.00	NA	
2	\$555,000.00	0.22%	0	\$0.00	NA	
1	\$220,000.00	0.09%	0	\$0.00	NA	
1	\$385,000.00	0.15%	0	\$0.00	NA	
4	\$794,000.00	0.32%	0	\$0.00	NA	
2	\$372,500.00	0.15%	0	\$0.00	NA	
4	\$1,019,020.00	0.41%	0	\$0.00	NA	
1	\$175,000.00	0.07%	0	\$0.00	NA	
1	\$212,000.00	0.08%	0	\$0.00	NA	
1	\$459,000.00	0.18%	0	\$0.00	NA	
4	\$887,817.88	0.36%	0	\$0.00	NA	
1	\$175,000.00	0.07%	0	\$0.00	NA	
1	\$127,400.00	0.05%	0	\$0.00	NA	
2	\$255,000.00	0.1%	0	\$0.00	NA	
2	\$311,800.00	0.12%	0	\$0.00	NA	
1	\$260,000.00	0.1%	0	\$0.00	NA	
	1 1 1 1 3 2 2 1 1 1 1 3 1 1 1 4 1 1 1 1 2	2 \$407,000.00 1 \$325,000.00 1 \$140,438.67 1 \$170,000.00 3 \$879,950.00 2 \$385,228.14 2 \$344,950.00 1 \$128,000.00 1 \$417,000.00 1 \$150,000.00 1 \$133,200.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$220,000.00 1 \$385,000.00 1 \$385,000.00 2 \$372,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$212,000.00 1 \$2127,400.00 2 \$255,000.00 2 \$311,800.00 2 \$311,800.00	2 \$407,000.00 0.16% 1 \$325,000.00 0.13% 1 \$140,438.67 0.06% 1 \$170,000.00 0.07% 3 \$879,950.00 0.35% 2 \$385,228.14 0.15% 2 \$344,950.00 0.14% 1 \$128,000.00 0.05% 1 \$417,000.00 0.17% 1 \$150,000.00 0.06% 3 \$635,300.00 0.25% 1 \$133,200.00 0.05% 1 \$170,000.00 0.07% 6 \$1,101,962.17 0.44% 2 \$555,000.00 0.22% 1 \$220,000.00 0.09% 1 \$385,000.00 0.15% 4 \$794,000.00 0.32% 2 \$372,500.00 0.15% 4 \$1,019,020.00 0.41% 1 \$175,000.00 0.07% 1 \$212,000.00 0.08% 1 \$459,000.00 0.08% 1 \$459,000.00 0.08% 1 \$459,000.00 0.07% 1 \$175,000.00 0.07% 1 \$175,000.00 0.07% 1 \$175,000.00 0.07% 1 \$127,400.00 0.05% 2 \$255,000.00 0.12%	2       \$407,000.00       0.16%       0         1       \$325,000.00       0.13%       0         1       \$140,438.67       0.06%       0         1       \$170,000.00       0.07%       0         3       \$879,950.00       0.35%       0         2       \$385,228.14       0.15%       0         1       \$128,000.00       0.05%       0         1       \$417,000.00       0.17%       0         1       \$150,000.00       0.06%       0         3       \$635,300.00       0.25%       0         1       \$170,000.00       0.05%       0         1       \$170,000.00       0.05%       0         1       \$170,000.00       0.07%       0         2       \$555,000.00       0.22%       0         1       \$220,000.00       0.09%       0         2       \$372,500.00       0.15%       0         4       \$1,019,020.00       0.41%       0         4       \$1,019,020.00       0.41%       0         1       \$175,000.00       0.07%       0         1       \$175,000.00       0.07%       0	2       \$407,000.00       0.16%       0       \$0.00         1       \$325,000.00       0.13%       0       \$0.00         1       \$140,438.67       0.06%       0       \$0.00         3       \$879,950.00       0.35%       0       \$0.00         2       \$334,950.00       0.14%       0       \$0.00         1       \$128,000.00       0.05%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         1       \$170,000.00       0.05%       0       \$0.00         1       \$170,000.00       0.05%       0       \$0.00         1       \$170,000.00       0.05%       0       \$0.00         1       \$170,000.00       0.05%       0       \$0.00         2       \$555,000.00       0.02%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         2       \$372,500.00       0.15%       0       \$0.00         4       \$1794,000.00       0.08%       0       \$0.00         1       \$212,000.00       0.08%       <	2 \$407,000.00 0.16% 0 \$0.00 NA  1 \$325,000.00 0.13% 0 \$0.00 NA  1 \$140,438.67 0.06% 0 \$0.00 NA  1 \$170,000.00 0.07% 0 \$0.00 NA  3 \$879,950.00 0.35% 0 \$0.00 NA  2 \$385,228.14 0.15% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  3 \$635,300.00 0.25% 0 \$0.00 NA  1 \$133,200.00 0.05% 0 \$0.00 NA  1 \$1310,000.00 0.05% 0 \$0.00 NA  1 \$170,000.00 0.05% 0 \$0.00 NA  1 \$170,000.00 0.05% 0 \$0.00 NA  2 \$3555,000.00 0.22% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  2 \$372,500.00 0.15% 0 \$0.00 NA  2 \$372,500.00 0.15% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$372,500.00 0.15% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$372,500.00 0.15% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$255,000.00 0.15% 0 \$0.00 NA

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MCHENRY SAVINGS BANK								
L.L.C.   3	MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	١
MEMBERS MORTGAGE	I	3	\$751 500 00	0.3%	0	\$0.00	NA	
COMPANY INC.   4			Ψ731,300.00	0.5 70	Ü	ψ0.00	1 (7)	_
MERCANTILE BANK		4	\$870,000.00	0.35%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$505,350.00   0.2%   0   \$0.00   NA   NATIONAL ASSOCIATION   2   \$339,000.00   0.14%   0   \$0.00   NA   MERIWEST MORTGAGE   1   \$339,000.00   0.14%   0   \$0.00   NA   MERIMACK COUNTY   \$AVINGS BANK   6   \$1.409,500.00   0.56%   0   \$0.00   NA   METROPOLITAN CREDIT   1   \$149,402.83   0.06%   0   \$0.00   NA   MID MINNESOTA FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA   MID MINNESOTA FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA   MID MIDISLAND MORTGAGE   1   \$245,580.00   0.1%   0   \$0.00   NA   MIDWEST BANK OF   1   \$128,000.00   0.05%   0   \$0.00   NA   MIDWEST BANK OF   1   \$128,000.00   0.05%   0   \$0.00   NA   MIDWEST COMMUNITY   1   \$170,000.00   0.07%   0   \$0.00   NA   MIDWESTONE BANK   1   \$170,000.00   0.09%   0   \$0.00   NA   MILFORD BANK, THE   2   \$304,750.00   0.12%   0   \$0.00   NA   MISSION FEDERAL CREDIT   UNION   4   \$1.061,000.00   0.42%   0   \$0.00   NA   MISSOURI CREDIT UNION   4   \$1.061,000.00   0.19%   0   \$0.00   NA   MONSON SAVINGS BANK   2   \$464,000.00   0.19%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   3   \$464,550.00   0.26%   0   \$0.00   NA   MISSOURI CREDIT UNION   4   \$1.061,000.00   0.19%   0   \$0.00   NA   MORTGAGE CENTER, LLC   3   \$469,000.00   0.19%   0   \$0.00   NA   MORTGAGE CENTER, LLC   3   \$469,000.00   0.19%   0   \$0.00   NA   MORTGAGE CENTER, LLC   3   \$446,000.00   0.19%   0   \$0.00   NA   NATIONAL EXCHANGE   BANK AND TRUST   2   \$450,000.00   0.16%   0   \$0.00   NA   NATIONAL EXCHANGE   BANK AND TRUST   2   \$450,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA   NEW ALLIANCE BANK   1   \$34,000.00   \$0.00   NA   NEW ALLIANCE BANK   1   \$34,000.00   \$0.00   NA   NEW ALLIANCE BANK   1   \$34,000.00   \$0.00   NA   NEW ALLIA		1	¢150,200,00	0.060	0	¢0.00	NT A	+
NATIONAL ASSOCIATION   2   \$309,390.00   0.2%   0   \$0.00   NA		1	\$159,200.00	0.06%	U	\$0.00	NA	+
MERIWEST MORTGAGE   1   \$339,000.00   0.14%   0   \$0.00   NA     MERRIMACK COUNTY   6   \$1,409,500.00   0.56%   0   \$0.00   NA     METROPOLITAN CREDIT   1   \$149,402.83   0.06%   0   \$0.00   NA     MID MINNESOTA FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA     MID MINNESOTA FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA     MID-ISLAND MORTGAGE   1   \$245,580.00   0.1%   0   \$0.00   NA     MIDLAND STATES BANK   1   \$133,000.00   0.05%   0   \$0.00   NA     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$128,000.00   0.05%   0   \$0.00   NA     MIDWEST COMMUNITY   1   \$170,000.00   0.07%   0   \$0.00   NA     MIDWESTONE BANK   1   \$226,000.00   0.09%   0   \$0.00   NA     MILFORD BANK, THE   2   \$304,750.00   0.12%   0   \$0.00   NA     MISSOURI CREDIT UNION   4   \$1,061,000.00   0.42%   0   \$0.00   NA     MONSON SAVINGS BANK   2   \$464,000.00   0.19%   0   \$0.00   NA     MORTGAGE CENTER, LLC   3   \$469,000.00   0.16%   0   \$0.00   NA     MORTGAGE CENTER, LLC   3   \$469,000.00   0.16%   0   \$0.00   NA     NATIONAL EXCHANCE   BANK   2   \$409,000.00   0.16%   0   \$0.00   NA     NATIONAL EXCHANCE   BANK   2   \$440,000.00   0.19%   0   \$0.00   NA     NATIONAL EXCHANCE   \$450,000.00   0.16%   0   \$0.00   NA     NEW ALLIANCE BANK   1   \$228,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$288,000.00   0.11%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.55%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.55%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.55%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.55%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.55%   0   \$0.00   NA     NCRT H SHORE BANK   1   \$314,000.00   0.5	· ·	2	\$505,350.00	0.2%	0	\$0.00	NA	1
COMPANY, LLC								$\dagger$
SAVINGS BANK   O   S1,49,300.00   0.50%   O   \$0.00   NA		1	\$339,000.00	0.14%	0	\$0.00	NA	1
METROPOLITAN CREDIT   1   \$149,402.83   0.06%   0   \$0.00   NA	MERRIMACK COUNTY	6	\$1,400,500,00	0.56%	Λ	90.00	NI A	
UNION	SAVINGS BANK	U	\$1,409,300.00	0.30%	U	\$0.00	INA	`
MID MINNESOTA FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA		1	\$149 402 83	0.06%	0	\$0.00	NA	
CREDIT UNION			ψ119,10 <b>2.</b> 03	0.0076	Ŭ	Ψ0.00	111	1
MID-ISLAND MORTGAGE CORP.   1   \$245,580.00   0.1%   0   \$0.00   NA		1	\$135,000.00	0.05%	0	\$0.00	NA	\
CORP.								+
MIDLAND STATES BANK		1	\$245,580.00	0.1%	0	\$0.00	NA	1
MIDWEST BANK OF   WESTERN ILLINOIS   1   \$128,000.00   0.05%   0   \$0.00   NA		1	\$133,000.00	0.05%	0	\$0.00	NA	
MIDWEST COMMUNITY   1   \$170,000.00   0.07%   0   \$0.00   NA		1						
BANK	WESTERN ILLINOIS	1	\$128,000.00	0.05%	Ü	\$0.00	NA	λ.
MIDWESTONE BANK	MIDWEST COMMUNITY	1	\$170,000,00	0.07%	0	\$0.00	NΔ	
MILFORD BANK, THE         2         \$304,750.00         0.12%         0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         3         \$538,650.00         0.22%         0         \$0.00         NA           MISSOURI CREDIT UNION         4         \$1,061,000.00         0.42%         0         \$0.00         NA           MONSON SAVINGS BANK         2         \$464,000.00         0.19%         0         \$0.00         NA           MORTGAGE AMERICA, INC.         3         \$644,550.00         0.26%         0         \$0.00         NA           MORTGAGE CENTER, LLC         3         \$469,000.00         0.19%         0         \$0.00         NA           MAT. MCKINLEY BANK         2         \$409,900.00         0.16%         0         \$0.00         NA           NASA FEDERAL CREDIT UNION         1         \$184,500.00         0.07%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$450,000.00         0.18%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$1,071,372.91         0.43%         0         \$0.00         NA           NCB, FSB         2         \$412,000.00         0.17%<		1	•			•		
MISSION FEDERAL CREDIT UNION   S538,650.00   0.22%   0 \$0.00   NA		1			-			_
UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE COMPANY  MORTGAGE C		2	\$304,750.00	0.12%	0	\$0.00	NA	\
MISSOURI CREDIT UNION         4         \$1,061,000.00         0.42%         0         \$0.00         NA           MONSON SAVINGS BANK         2         \$464,000.00         0.19%         0         \$0.00         NA           MORTGAGE AMERICA, INC.         3         \$644,550.00         0.26%         0         \$0.00         NA           MORTGAGE CENTER, LLC         3         \$469,000.00         0.19%         0         \$0.00         NA           MT. MCKINLEY BANK         2         \$409,900.00         0.16%         0         \$0.00         NA           NASA FEDERAL CREDIT UNION         1         \$184,500.00         0.07%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$450,000.00         0.18%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$1,071,372.91         0.43%         0         \$0.00         NA           NCB, FSB         2         \$412,000.00         0.17%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$268,000.00         0.11%         0         \$0.00         NA           NORTH SHORE BANK         1         \$134,000.00         0.05%		3	\$538,650.00	0.22%	0	\$0.00	NA	\
MONSON SAVINGS BANK   2   \$464,000.00   0.19%   0   \$0.00   NA			¢1 061 000 00	0.4207	0	¢0.00	NT A	+
MORTGAGE AMERICA, INC.         3         \$644,550.00         0.26%         0         \$0.00         NA           MORTGAGE CENTER, LLC         3         \$469,000.00         0.19%         0         \$0.00         NA           MT. MCKINLEY BANK         2         \$409,900.00         0.16%         0         \$0.00         NA           NASA FEDERAL CREDIT UNION         1         \$184,500.00         0.07%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$450,000.00         0.18%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$1,071,372.91         0.43%         0         \$0.00         NA           NCB, FSB         2         \$412,000.00         0.17%         0         \$0.00         NA           NEW ALLIANCE BANK         1         \$268,000.00         0.11%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         6         \$1,317,600.00         0.53%         0         \$0.00         NA           NORTH SHORE BANK         1         \$134,000.00         0.05%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$707,860.45         0.28% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MORTGAGE CENTER, LLC         3         \$469,000.00         0.19%         0         \$0.00         NA           MT. MCKINLEY BANK         2         \$409,900.00         0.16%         0         \$0.00         NA           NASA FEDERAL CREDIT UNION         1         \$184,500.00         0.07%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$450,000.00         0.18%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$1,071,372.91         0.43%         0         \$0.00         NA           NCB, FSB         2         \$412,000.00         0.17%         0         \$0.00         NA           NEW ALLIANCE BANK         1         \$268,000.00         0.11%         0         \$0.00         NA           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$134,000.00         0.05%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$707,860.45         0.28%         0         \$0.00         NA           NORTHWESTERN         4         \$986,600.00         0.4%         0         \$0.00         NA								+
MT. MCKINLEY BANK         2         \$409,900.00         0.16%         0         \$0.00         NA           NASA FEDERAL CREDIT UNION         1         \$184,500.00         0.07%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$450,000.00         0.18%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$1,071,372.91         0.43%         0         \$0.00         NA           NCB, FSB         2         \$412,000.00         0.17%         0         \$0.00         NA           NEW ALLIANCE BANK         1         \$268,000.00         0.11%         0         \$0.00         NA           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$134,000.00         0.05%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$707,860.45         0.28%         0         \$0.00         NA           NORTHWESTERN         4         \$986,600.00         0.4%         0         \$0.00         NA								
NASA FEDERAL CREDIT   1   \$184,500.00   0.07%   0   \$0.00   NA		_			_			
UNION			·					
BANK AND TRUST   2		1	\$184,500.00	0.07%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE	NATIONAL EXCHANGE		\$450,000,00	0.190/	0	¢ስ ስስ	NT A	
MORTGAGE COMPANY   7   \$1,071,372.91   0.43%   0   \$0.00   NA     NCB, FSB   2   \$412,000.00   0.17%   0   \$0.00   NA     NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   6   \$1,317,600.00   0.53%   0   \$0.00   NA     NORTH SHORE BANK, A   1   \$134,000.00   0.05%   0   \$0.00   NA     CO-OPERATIVE BANK   1   \$134,000.00   0.05%   0   \$0.00   NA     NORTHWEST FEDERAL   2   \$707,860.45   0.28%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA	BANK AND TRUST	2	\$430,000.00	0.18%	U	\$0.00	INA	1
NCB, FSB   2   \$412,000.00   0.17%   0   \$0.00   NA		7	\$1 071 372 91	0.43%	0	\$0.00	NA	
NEW ALLIANCE BANK   1   \$268,000.00   0.11%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   6   \$1,317,600.00   0.53%   0   \$0.00   NA     NORTH SHORE BANK   1   \$134,000.00   0.05%   0   \$0.00   NA     CO-OPERATIVE BANK   1   \$134,000.00   0.05%   0   \$0.00   NA     NORTHWEST FEDERAL   2   \$707,860.45   0.28%   0   \$0.00   NA     NORTHWESTERN   4   \$986,600.00   0.4%   0   \$0.00   NA								
NEWTOWN SAVINGS BANK   6   \$1,317,600.00   0.53%   0   \$0.00   NA		2						+-
NORTH SHORE BANK, A   1   \$134,000.00   0.05%   0   \$0.00   NA		1	. ,					+
CO-OPERATIVE BANK   1   \$134,000.00   0.05%   0   \$0.00   NA		6	\$1,317,600.00	0.53%	0	\$0.00	NA	+
NORTHWEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTHWESTERN 4 \$986,600.00 0.4% 0 \$0.00 NA	· ·	1	\$134,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION 2 \$707,860.45 0.28% 0 \$0.00 NA NORTHWESTERN 4 \$986.600.00 0.4% 0 \$0.00 NA								+
NORTHWESTERN 4 \$986 600 00 0 4% 0 \$0.00 NA		2	\$707,860.45	0.28%	0	\$0.00	NA	1
1   1   1   1   30   1   1   30   1   1   30   1   1   30   1   30   30			4007.500.5	0.44	_	<b>\$</b> 0.00		T
MORTGAGE COMPANY	MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	`

NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA
PURDUE EMPLOYEES	5	\$020,650,00	0.290/	0	የብ በብ	NIA
FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0		NA
	1	\$168,000.00	0.07%	0		NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE		·				
CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE	4			0		
CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA
STANFORD FEDERAL		\$225,000,00	0.120%	0	¢0.00	NI A
CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	·	NA
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0		NA
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA
THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0		NA
THIRD FEDERAL SAVINGS	1	\$401,250.00	0.16%	0	\$0.00	NA

	BANK						
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA
Total		1,224	\$249,662,070.85	100%	0	\$0.00	
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA
		3	\$623,864.49	0.28%	0	\$0.00	NA

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00				
ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00			,	
ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64				
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	7 -,0 12 ,0 1 -12 1	0.48%			
AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	, , ,	1.46%		, , , , ,	
AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00				
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00				
ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$133,800.00			·	
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA

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2	\$692,000.00	0.32%	0	\$0.00	NA
1	\$400,000,00	0 19 <i>0</i> 7	0	\$0.00	NA
1	\$400,000.00	0.18%	U	\$0.00	NA
1	\$130 <i>11</i> 8 35	0.06%	0	\$0.00	NA
1	\$139 <del>,44</del> 0.33	0.00 /	U	\$0.00	IVA
17	\$3,244,350.00	1.48%	0	\$0.00	NA
2	\$423,000.00	0.19%	0	\$0.00	NA
9	\$1,677,643.67	0.77%	0	\$0.00	NA
3	\$735,000.00	0.34%	0	\$0.00	NA
3	\$1,014,000.00	0.46%	0	\$0.00	NA
3	\$754,000.00	0.34%	0	\$0.00	NA
1	\$137,600.00	0.06%	0	\$0.00	NA
1	\$278,600.00	0.13%	0	\$0.00	NA
1	\$417,000,00	0.10%	0	\$0.00	NA
1	\$417,000.00	0.19%	U	\$0.00	INA
1	\$219,811.00	0.1%	0	\$0.00	NA
3	\$630,000.00	0.29%	0	\$0.00	NA
1	\$417,000,00	0.10%	0	\$0.00	NA
1	,				
1	\$166,250.00	0.08%	0	\$0.00	NA
3	\$641,189.16	0.29%	0	\$0.00	NA
2	\$312 500 00	0.14%	0	\$0.00	NA
	ψ312,300.00	0.1470	U	ψ0.00	IVA
19	\$4 964 250 00	2.27%	0	\$0.00	NA
	ψ .,> ο ., <b></b> υ οιο		Ŭ	Ψ0.00	1,1.2
2	\$314,450.00	0.14%	0	\$0.00	NA
				,	
1	\$235,400.00	0.11%	0	\$0.00	NA
5	\$1,269,757.61	0.58%	0	\$0.00	NA
1	\$207,000.00	0.09%	0	\$0.00	NA
3	\$636,000,00	0.20%	0	00.02	NA
J	Ψ030,000.00	0.2770	U	ψ0.00	11/1
5	\$1,155,254,00	0.53%	0	\$0.00	NA
1	\$200,000.00	0.09%	0	\$0.00	NA
1	\$240,000.00	0.11%	0	\$0.00	NA
	·				
2	\$364,500.00	0.17%	O	\$0.00	NA
	Ф <i>С</i> 75 04 <b>0</b> 00	0.21%	_	40.00	NTA
2	\$675,942.00	0.31%	U	\$0.00	NA
0	\$1.700.90 <i>6.55</i>	0.700	Λ	¢ስ ስስ	NT A
8	\$1,729,890.33	0.79%	U	\$0.00	NA
5	\$057 300 00	0 110%	0	ያስ በወ	NA
3	Ψ/37,300.00	U. <del>11</del> /0	U	φυ.υυ	11/7
	1 1 17 2 9 3 3 3 1 1 1 1 1 3 1 2 19 2 19 5	1 \$400,000.00  1 \$139,448.35  17 \$3,244,350.00  2 \$423,000.00  9 \$1,677,643.67  3 \$735,000.00  3 \$1,014,000.00  1 \$137,600.00  1 \$278,600.00  1 \$219,811.00  3 \$630,000.00  1 \$417,000.00  1 \$166,250.00  3 \$641,189.16  2 \$312,500.00  1 \$235,400.00  1 \$235,400.00  2 \$314,450.00  1 \$235,400.00  3 \$636,000.00  5 \$1,269,757.61  1 \$207,000.00  3 \$636,000.00  2 \$314,450.00  1 \$235,400.00  2 \$314,450.00  3 \$636,000.00  2 \$314,450.00  3 \$636,000.00  2 \$314,450.00  3 \$636,000.00  2 \$314,450.00  3 \$636,000.00  3 \$636,000.00  4 \$240,000.00  2 \$364,500.00  2 \$675,942.00  8 \$1,729,896.55	1       \$400,000.00       0.18%         1       \$139,448.35       0.06%         17       \$3,244,350.00       1.48%         2       \$423,000.00       0.19%         9       \$1,677,643.67       0.77%         3       \$735,000.00       0.34%         3       \$1,014,000.00       0.46%         3       \$754,000.00       0.34%         1       \$137,600.00       0.06%         1       \$278,600.00       0.13%         1       \$417,000.00       0.19%         1       \$417,000.00       0.19%         1       \$417,000.00       0.19%         1       \$166,250.00       0.08%         3       \$641,189.16       0.29%         2       \$312,500.00       0.14%         1       \$235,400.00       0.11%         5       \$1,269,757.61       0.58%         1       \$207,000.00       0.09%         3       \$636,000.00       0.29%         5       \$1,155,254.00       0.53%         1       \$200,000.00       0.09%         5       \$1,155,254.00       0.53%         1       \$240,000.00       0.11%      <	1       \$400,000.00       0.18%       0         1       \$139,448.35       0.06%       0         17       \$3,244,350.00       1.48%       0         2       \$423,000.00       0.19%       0         9       \$1,677,643.67       0.77%       0         3       \$735,000.00       0.34%       0         3       \$1,014,000.00       0.46%       0         3       \$754,000.00       0.34%       0         1       \$137,600.00       0.06%       0         1       \$278,600.00       0.13%       0         1       \$417,000.00       0.19%       0         1       \$417,000.00       0.19%       0         1       \$417,000.00       0.19%       0         1       \$417,000.00       0.19%       0         1       \$417,000.00       0.19%       0         2       \$312,500.00       0.14%       0         2       \$314,450.00       0.14%       0         3       \$636,000.00       0.22%       0         3       \$636,000.00       0.29%       0         1       \$207,000.00       0.09%       0 <tr< td=""><td>1       \$400,000.00       0.18%       0       \$0.00         1       \$139,448.35       0.06%       0       \$0.00         17       \$3,244,350.00       1.48%       0       \$0.00         2       \$423,000.00       0.19%       0       \$0.00         3       \$735,000.00       0.34%       0       \$0.00         3       \$1,014,000.00       0.46%       0       \$0.00         3       \$754,000.00       0.34%       0       \$0.00         1       \$137,600.00       0.06%       0       \$0.00         1       \$278,600.00       0.13%       0       \$0.00         1       \$219,811.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$166,250.00       0.08%       0       \$0.00         2       \$312,500.00       0.14%       0       \$0.00         2       \$314,450.00       0.14%       0       \$0.00         2       \$34,450.00       0.14%</td></tr<>	1       \$400,000.00       0.18%       0       \$0.00         1       \$139,448.35       0.06%       0       \$0.00         17       \$3,244,350.00       1.48%       0       \$0.00         2       \$423,000.00       0.19%       0       \$0.00         3       \$735,000.00       0.34%       0       \$0.00         3       \$1,014,000.00       0.46%       0       \$0.00         3       \$754,000.00       0.34%       0       \$0.00         1       \$137,600.00       0.06%       0       \$0.00         1       \$278,600.00       0.13%       0       \$0.00         1       \$219,811.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$417,000.00       0.19%       0       \$0.00         1       \$166,250.00       0.08%       0       \$0.00         2       \$312,500.00       0.14%       0       \$0.00         2       \$314,450.00       0.14%       0       \$0.00         2       \$34,450.00       0.14%

	, ,					
CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA
CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA
CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA
DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA
DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA
EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA

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FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	5	\$1,158,950.00	0.53%	0	\$0.00	NA	
CORPORATION		+ -,,			+ ****		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	
FIRST MORTGAGE							H
CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	¢450,500,00	0.210	0	Φ0.00	NT A	
ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF	1	\$139,000.00	0.06%	0	\$0.00	NA	
CARMI		Ψ137,000.00	0.0076	Ü	Ψ0.00	1177	_
FIRST NATIONAL BANK OF	2	\$252,500.00	0.12%	0	\$0.00	NA	
DEERWOOD		·					+
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							t
SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	4
FIRST NORTHERN CREDIT	2	¢200,400,00	0.1407	0	¢0.00	NT A	
UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	_
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	
FIRST TECHNOLOGY	10	\$2,463,344.65	1.13%	0	\$0.00	NA	
CREDIT UNION	10	Ψ2, 103,511.03	1.13 /6		ψ0.00	117	1
FIRSTLIGHT FEDERAL	3	\$761,476.62	0.35%	0	\$0.00	NA	
CREDIT UNION FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	H
GATEWAY BUSINESS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA NA	+
GATEWAY MORTGAGE	1						
CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	4
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	
GILPIN FINANCIAL	2	\$469,500.00	0.21%	0	\$0.00	NA	
SERVICES, INC	3	\$409,300.00	0.21%	U	\$0.00	INA	
GREYLOCK FEDERAL	3	\$673,200.00	0.31%	0	\$0.00	NA	
CREDIT UNION		ψο <i>το</i> , <b>Ξ</b> οοιοο	0.6176		40.00		1
GROW FINANCIAL	2	\$623,092.49	0.28%	0	\$0.00	NA	
FEDERAL CREDIT UNION GTE FEDERAL CREDIT							+
UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	T
GUARDIAN MORTGAGE							
COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	_
GUILD MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	
COMPANY	1	Ψ130,000.00	0.07 /0		ψ0.00	11/7	1
HARBORONE CREDIT	5	\$1,264,637.01	0.58%	0	\$0.00	NA	
UNION		. ,			•		+
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	T
	3	Ψ1,477,700.00	0.5770	U	ψυ.υυ	11/7	<u> </u>

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HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	Ţ
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%		·	NA	
ILLINI BANK	2	\$309,549.45	0.14%				_
INVESTORS SAVINGS BANK	3	\$786,200.00				1	_
JONAH BANK OF WYOMING	1	\$130,000.00	1		·	1	_
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%		,	NA	
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	Ţ
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	1
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	
MACON BANK, INC.	1	\$187,200.00				1	_
MARBLEHEAD BANK	1	\$310,000.00	0.14%				1
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%		·	NA	
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	1
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	ľ

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MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA
MEMBER HOME LOAN,	1	\$225,877.38	0.1%	0	\$0.00	NA
L.L.C. MEMBERS MORTGAGE	7	\$1,358,300.00	0.62%	0	\$0.00	NA
COMPANY INC.	,	ψ1,330,300.00			·	11/1
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA
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NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	L
NORTHERN OHIO	1	\$236,250.00	0.11%	0	\$0.00	NA	
INVESTMENT COMPANY		, , , ,			7 0 0 0		
NORTHWEST FEDERAL	2	\$394,433.90	0.18%	0	\$0.00	NA	
CREDIT UNION							$\vdash$
NORTHWEST PLUS CREDIT	1	\$183,267.48	0.08%	0	\$0.00	NA	
UNION NORTHWESTERN							
MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	
NRL FEDERAL CREDIT							
UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	
NUVISION FEDERAL							
CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	
OLD SECOND NATIONAL	6	\$1,082,160.00	0.49%	0	\$0.00	NA	
BANK	U	\$1,002,100.00	0.49%	U	φ <b>υ.</b> 00	INA	
OREGON FIRST							
COMMUNITY CREDIT	1	\$131,000.00	0.06%	0	\$0.00	NA	
UNION							$\vdash$
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	1	\$193,000.00	0.09%	U	\$0.00	INA	
ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	
PHH MORTGAGE							T
CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	
PHILADELPHIA FEDERAL	1	Ф220, 000, 00	0.107	0	Φ0.00	NT A	
CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL	1	\$174,000.00	0.08%	0	\$0.00	NA	
CREDIT UNION	1	Ψ1/7,000.00	0.00 /0	J	Ψ0.00	1473	
PORT WASHINGTON STATE	2	\$425,250.00	0.19%	0	\$0.00	NA	
BANK		,== 3.30		_	, 5.50		$\vdash$
PRAIRIE STATE BANK &	6	\$1,445,640.83	0.66%	0	\$0.00	NA	
TRUST PRIMEWEST MORTGAGE							+
CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	
PROFESSIONAL FEDERAL							
CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	
PROGRESSIVE SAVINGS		4202242	0.000		40.0-		
BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	1
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	
PURDUE EMPLOYEES	2	\$207.200.00	0 100	0	¢ስ ስስ	NT A	
FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	

REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	$^{\prime}$
RIDDELL NATIONAL BANK	1	\$144,000.00		1	·		_
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00					
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	1
S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	Ţ
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00					
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	1
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	1
SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	,
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	7
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	
ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	Ţ
STANDARD BANK AND TRUST COMPANY	2						\
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	Ţ
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	1
STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	1
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	1
STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	ľ
STERLING SAVINGS BANK	1	\$153,600.00		t t	†	1	_
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00					
STOCK YARDS BANK &	1	\$154,000.00	0.07%	0	\$0.00	NA	1
4 I			I.			4	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	Ţ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00			\$0.00	NA	1
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	<u>,                                     </u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00		i i			
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	,
TEACHERS FEDERAL CREDIT UNION	15	, , ,	1.92%		·		
TELCOM CREDIT UNION	1	\$280,000.00	0.13%		· ·		1
TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	<u>.</u>
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	<u>.</u>
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00			,		$\bot$
THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	<u>.                                    </u>
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%				1
UNITED BANK	3	\$688,000.00	0.31%			1	
UNITED BANK & TRUST	1	\$132,500.00	-				
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	1
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0			
UNIVERSITY FIRST	1	\$276,000.00	0.13%	0	\$0.00	NA	

	FEDERAL CREDIT UNION	[					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA
Total		1,018	\$218,910,836.65	100%	0	\$0.00	
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA
Total		13	\$2,006,796.01	100%	0	\$0.00	
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA

ALL AMERICAN   MORTGAGE BANKERS								
AMERICAN FEDERAL SAVINGS BANK 1 \$182,600.00 0.34% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAGE CORP./DBA ALL AMERICAN	1	\$240,000.00	0.44%	0	\$0.00	NA	
FEDERAL CREDIT UNION	AMERICAN FEDERAL	1	\$182,600.00	0.34%	0	\$0.00	NA	
BANK, TERRELL		13	\$3,254,356.76	5.98%	0	\$0.00	NA	
F.S.B.		1	\$224,000.00	0.41%	0	\$0.00	NA	
AUBURNBANK		7	\$2,004,800.00	3.69%	0	\$0.00	NA	
BANCORPSOUTH BANK	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	
BANK OF AMERICA, N.A.	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	
BANK OF HAWAII	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	
BANK OF LANCASTER   1	BANK OF AMERICA, N.A.			0.77%		·	NA	
BAXTER CREDIT UNION   2   \$714,600.00   1.31%   0   \$0		8						-
BAY FEDERAL CREDIT UNION   1			\$180,000.00	0.33%				
UNION		2	\$714,600.00	1.31%	0	\$0.00	NA	
CREDIT UNION		1	\$417,000.00	0.77%	0	\$0.00	NA	
CREDIT UNION   1   \$199,750.00   0.37%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		4	\$1,308,129.51	2.41%	0	\$0.00	NA	
FEDERAL CREDIT UNION   1   \$182,332.49   0.34%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$199,750.00	0.37%	0	\$0.00	NA	
UNION  CENTRAL BANK ILLINOIS  CENTRAL STATE BANK  CHASE HOME FINANCE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS  1 \$324,750.00 0.6% 0 \$0  \$1,814,676.58 0.31% 0 \$0  \$1,814,676.58 3.34% 0 \$0  \$2 \$262,774.00 0.48% 0 \$0  \$0		1	\$182,532.49	0.34%	0	\$0.00	NA	
CENTRAL STATE BANK         1         \$400,000.00         0.74%         0         \$0           CHASE HOME FINANCE, LLC         3         \$1,814,676.58         3.34%         0         \$0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$262,774.00         0.48%         0         \$0           COASTAL FEDERAL CREDIT UNION         1         \$342,000.00         0.63%         0         \$0           COLUMBIA CREDIT UNION         1         \$174,400.00         0.32%         0         \$0           COMMUNITYONE BANK, N.A.         1         \$110,000.00         0.2%         0         \$0           DESERT SCHOOLS         1         \$247,950.00         0.46%         0         \$0		1	\$324,750.00	0.6%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS  \$1,814,676.58  3.34%  \$2,9262,774.00  \$2,6262,774.00  \$3,426,000.00  \$4,000.0	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	
LLC  CITIZENS FIRST WHOLESALE MORTGAGE  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS  3 \$1,814,676.58 3.34% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	
WHOLESALE MORTGAGE         2         \$262,7/4.00         0.48%         0         \$0           COASTAL FEDERAL CREDIT UNION         1         \$342,000.00         0.63%         0         \$0           COLUMBIA CREDIT UNION         1         \$174,400.00         0.32%         0         \$0           COMMUNITYONE BANK, N.A.         1         \$110,000.00         0.2%         0         \$0           DESERT SCHOOLS         1         \$247,950.00         0.46%         0         \$0	The state of the s	3	\$1,814,676.58	3.34%	0	\$0.00	NA	
UNION		2	\$262,774.00	0.48%	0	\$0.00	NA	
COMMUNITYONE BANK, 1 \$110,000.00 0.2% 0 \$0  DESERT SCHOOLS 1 \$247,950.00 0.46% 0 \$0		1	\$342,000.00	0.63%	0	\$0.00	NA	
N.A. 1 \$110,000.00 0.2% 0 \$0  DESERT SCHOOLS 1 \$247,950.00 0.46% 0 \$0	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	
1 11 \$247,950,001 0,26%1 01 \$0		1	\$110,000.00	0.2%	0	\$0.00	NA	
FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	
DISCOVER BANK 1 \$180,985.09 0.33% 0 \$0	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	
DUBUQUE BANK AND 1 \$188,000.00 0.35% 0 \$0	~	1	\$188,000.00	0.35%	0	\$0.00	NA	
FARMERS BANK & TRUST, 1 \$164,000.00 0.3% 0 \$0	 	1	\$164,000.00	0.3%	0	\$0.00	NA	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$356,800.00		0		NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00		0		NA
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA
FREMONT BANK	1	\$197,500.00		0	·	NA
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA
	4	\$706,366.13	1.3%	0	\$0.00	NA

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ORIENTAL BANK AND TRUST						
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA
UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA

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	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA
Total		211	\$54,389,494.31	100%		·	
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA
<u> </u>	DISCOVER BANK	5	\$464,702.74			·	NA
<u> </u>	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00			·	
	Unavailable	4	\$960,699.00			·	NA
Total		29	\$5,048,391.75	100%	0	\$0.00	<u> </u>
			. = 272.00			† a a a	
31416WMD1	CHEMICAL BANK	1	\$87,850.00			·	NA
<u> </u>	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA
Total		15	\$3,140,938.82	100%	0	\$0.00	<del>                                     </del>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA
)1410WWILL)	BANK OF THE WEST	4	\$458,700.00			·	NA NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00				
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00			·	
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,000.00				NA
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA
Total		20	\$3,067,531.36	100%	0	\$0.00	
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA
DI 110	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00				NA
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA
	Unavailable	1	\$533,850.00				NA
Total		7	\$1,537,507.60		0	\$0.00	

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31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	) NA
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA
	HOMESTREET BANK	1	\$114,576.02	5.06%	1 1	\$0.00	1
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	1 1	\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$119,137.03	1			
	Unavailable	5	\$758,474.90		1 1		
Total		12	\$2,264,002.38			\$0.00	
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00			\$0.00	NA
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00			·	
<u> </u>	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	_	· ·	NA
<u> </u>	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	
AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$336,400.00		0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	Ţ
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	Ţ
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	
BANK OF HAWAII	4	\$1,337,000.00	0.47%		· · · · ·	NA	
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	Ţ
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	Ĺ
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	Ţ
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	<u>,                                    </u>
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	Ţ
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	<u>'</u>
BENCHMARK BANK	1	\$254,400.00					Ţ
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00					
BETTER BANKS	_1	\$209,900.00	0.07%	0	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00			\$0.00	NA	
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	一
BOEING EMPLOYEES CREDIT UNION	16				·		
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	1	\$195,200.00					_
CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	Ţ
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CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	<b>L</b>
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	L.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	L.
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	1
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	L.
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	k .
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	k.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	L.
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	
ENT FEDERAL CREDIT	1	\$310,000.00	0.11%	0	\$0.00	NA	

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1	\$209,800.00	0.07%	0	\$0.00	NA
1	\$348,000.00	0.12%	0	\$0.00	NA
2	\$506,703.00	0.18%	0	\$0.00	NA
1	\$267,000.00	0.09%	0	\$0.00	NA
5	\$1,856,900.00	0.66%	0	\$0.00	NA
4	\$1,424,241.99	0.5%	0	\$0.00	NA
2	\$572,068.39	0.2%	0	\$0.00	NA
3	\$1,075,578.68	0.38%	0	\$0.00	NA
2	\$831,200.00	0.29%	0	\$0.00	NA
17	\$6,193,199.00	2.19%	0	\$0.00	NA
1	\$214,400.00	0.08%	0	\$0.00	NA
2	\$581,300.00	0.21%	0	\$0.00	NA
8	\$2,446,823.00	0.87%	0	\$0.00	NA
3	\$745,247.08	0.26%	0	\$0.00	NA
2	\$594,921.69	0.21%	0	\$0.00	NA
1	\$231,000.00	0.08%	0	\$0.00	NA
8	\$2,280,461.74	0.81%	0	\$0.00	NA
1	\$240,000.00	0.08%	0	\$0.00	NA
4	\$1,115,260.00	0.39%	0	\$0.00	NA
28	\$7,893,036.86	2.79%	0	\$0.00	NA
3	\$959,400.00	0.34%	0	\$0.00	NA
1	\$343,200.00	0.12%	0	\$0.00	NA
1	\$226,000.00	0.08%	0	\$0.00	NA
1	\$226,309.00	0.08%	0	\$0.00	NA
1	\$303,600.00	0.11%	0	\$0.00	NA
1	\$164,000.00	0.06%	0	\$0.00	NA
	1 5 4 2 3 2 17 1 2 8 3 2 1 8 4 28	1 \$348,000.00 2 \$506,703.00 1 \$267,000.00 5 \$1,856,900.00 4 \$1,424,241.99 2 \$572,068.39 3 \$1,075,578.68 2 \$831,200.00 17 \$6,193,199.00 1 \$214,400.00 2 \$581,300.00 8 \$2,446,823.00 3 \$745,247.08 2 \$594,921.69 1 \$231,000.00 4 \$1,115,260.00 2 \$57,893,036.86 3 \$959,400.00 1 \$343,200.00 1 \$226,000.00 1 \$226,000.00 1 \$303,600.00	1       \$348,000.00       0.12%         2       \$506,703.00       0.18%         1       \$267,000.00       0.09%         5       \$1,856,900.00       0.66%         4       \$1,424,241.99       0.5%         2       \$572,068.39       0.2%         3       \$1,075,578.68       0.38%         2       \$831,200.00       0.29%         17       \$6,193,199.00       2.19%         1       \$214,400.00       0.08%         2       \$581,300.00       0.21%         8       \$2,446,823.00       0.87%         3       \$745,247.08       0.26%         2       \$594,921.69       0.21%         1       \$231,000.00       0.08%         8       \$2,280,461.74       0.81%         1       \$240,000.00       0.08%         2       \$7,893,036.86       2.79%         3       \$959,400.00       0.34%         1       \$226,000.00       0.08%         1       \$226,309.00       0.08%         1       \$303,600.00       0.11%	1       \$348,000.00       0.12%       0         2       \$506,703.00       0.18%       0         1       \$267,000.00       0.09%       0         5       \$1,856,900.00       0.66%       0         4       \$1,424,241.99       0.5%       0         2       \$572,068.39       0.2%       0         3       \$1,075,578.68       0.38%       0         2       \$831,200.00       0.29%       0         17       \$6,193,199.00       2.19%       0         2       \$581,300.00       0.21%       0         3       \$745,247.08       0.26%       0         2       \$594,921.69       0.21%       0         3       \$745,247.08       0.26%       0         2       \$594,921.69       0.21%       0         1       \$231,000.00       0.08%       0         2       \$594,921.69       0.21%       0         3       \$7,893,036.86       2.79%       0         3       \$959,400.00       0.34%       0         4       \$1,115,260.00       0.039%       0         28       \$7,893,036.86       2.79%       0	1       \$348,000.00       0.12%       0       \$0.00         2       \$506,703.00       0.18%       0       \$0.00         1       \$267,000.00       0.09%       0       \$0.00         5       \$1,856,900.00       0.66%       0       \$0.00         4       \$1,424,241.99       0.5%       0       \$0.00         2       \$572,068.39       0.2%       0       \$0.00         3       \$1,075,578.68       0.38%       0       \$0.00         17       \$6,193,199.00       2.19%       0       \$0.00         2       \$831,200.00       0.29%       0       \$0.00         1       \$214,400.00       0.08%       0       \$0.00         2       \$581,300.00       0.21%       0       \$0.00         8       \$2,446,823.00       0.87%       0       \$0.00         2       \$594,921.69       0.21%       0       \$0.00         3       \$745,247.08       0.26%       0       \$0.00         1       \$231,000.00       0.08%       0       \$0.00         2       \$594,921.69       0.21%       0       \$0.00         4       \$1,115,260.00       0.39%

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FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	Ħ
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	·	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	
GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	L
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	
HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	L
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	
HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	-
HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	Ĺ
HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	
HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	L
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	

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INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA

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METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	
METROPOLITAN CREDIT	1	\$276,000.00	0.1%	0	\$0.00	NA	
UNION		,=. 5,555.56	2.170	Ŭ	+ 0.00		$\vdash$
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	T
MIDWEST COMMUNITY		·					
BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	L
MOUNTAIN WEST	1	¢200,000,00	0.1107	0	ΦΩ ΩΩ	NT A	Ī
FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	_
NASSAU EDUCATORS	1	\$288,000.00	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ200,000.00	0.1 /0	U	ψ0.00	11/1	L
NATIONAL BANK OF	2	\$523,000.00	0.18%	0	\$0.00	NA	
MIDDLEBURY NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.21%	0	\$0.00	NA NA	_
NORTHWEST FEDERAL	/	\$1,821,000.00	0.04%	U	\$0.00	INA	╁
CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	
NORTHWESTERN	2	¢027,000,00	0.207	0	ΦΩ ΩΩ	NT A	
MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
OLD SECOND NATIONAL	3	\$847,600.00	0.3%	0	\$0.00	NA	
BANK		•			·		
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	╄
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	
PARTNERS FEDERAL	1	\$316,800.00	0.11%	0	\$0.00	NA	
CREDIT UNION	1	φ510,000.00				INA	$oldsymbol{\perp}$
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	L
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	L
PHH MORTGAGE	3	\$759,800.00	0.27%	0	\$0.00	NA	
CORPORATION PLATINUM HOME				$\dashv$			+
MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0		NA
	CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES  FEDERAL CREDIT UNION  RABOBANK, N.A.  RANDOLPH-BROOKS  FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE  NETWORK INC.  REDSTONE FEDERAL  CREDIT UNION  RIDDELL NATIONAL BANK  ROBINS FEDERAL CREDIT  UNION  RPM MORTGAGE, INC.  S&T BANK  SABINE STATE BANK AND  TRUST COMPANY  SAHARA MORTGAGE  SALAL CREDIT UNION  SAVINGS BANK OF  MENDOCINO COUNTY  CREDIT UNION  SCHOOLS FINANCIAL  CREDIT UNION  SCHOOLS FINANCIAL  CREDIT UNION  SCHOOLS FINANCIAL  CREDIT UNION  SIUSLAW BANK  SOMERSET TRUST	CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  RABOBANK, N.A.  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  ROBINS FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  13 S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE  SALAL CREDIT UNION  1 SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FIN	CREDIT UNION         3         \$832,400.00           POLISH & SLAVIC FEDERAL CREDIT UNION         2         \$1,005,000.00           POLISH NATIONAL CREDIT UNION         3         \$625,000.00           PORT WASHINGTON STATE BANK         1         \$220,000.00           PORT WASHINGTON STATE BANK & TRUST         1         \$220,000.00           PREMIER BANK OF JACKSONVILLE         1         \$280,000.00           PRIMELENDING, A PLAINS CAPITAL COMPANY         4         \$983,200.00           PRIMEWEST MORTGAGE CORPORATION         5         \$1,433,370.00           PROVIDENT CREDIT UNION         1         \$187,500.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$367,650.00           RABOBANK, N.A.         7         \$2,377,579.03           RANDOLPH-BROOKS FEDERAL CREDIT UNION         2         \$529,500.00           REAL ESTATE MORTGAGE NETWORK INC.         1         \$210,000.00           REDSTONE FEDERAL CREDIT UNION         1         \$414,487.04           REDWOOD CREDIT UNION         3         \$969,000.00           RIDDELL NATIONAL BANK         1         \$185,000.00           ROBINS FEDERAL CREDIT UNION         1         \$6,367,600.00           S&T BANK         3         \$795,613.00           SAT BA	CREDIT UNION	CREDIT UNION	CREDIT UNION   3   \$832,400.00   0.29%   0   \$0.00     POLISH & SLAVIC FEDERAL   2   \$1,005,000.00   0.36%   0   \$0.00     POLISH NATIONAL CREDIT   UNION   3   \$625,000.00   0.22%   0   \$0.00     PORT WASHINGTON STATE   BANK   1   \$220,000.00   0.08%   0   \$0.00     PORT WASHINGTON STATE   1   \$220,000.00   0.07%   0   \$0.00     PRAIRIE STATE BANK & 1   \$220,000.00   0.07%   0   \$0.00     PREMIER BANK OF   1   \$280,000.00   0.1%   0   \$0.00     PACKSONVILLE   1   \$280,000.00   0.35%   0   \$0.00     PRIMELENDING, A PLAINS   4   \$983,200.00   0.35%   0   \$0.00     PRIMEVEST MORTGAGE   5   \$1,433,370.00   0.51%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$187,500.00   0.07%   0   \$0.00     PURDUE EMPLOYEES   1   \$367,650.00   0.13%   0   \$0.00     PURDUE EMPLOYEES   1   \$367,650.00   0.13%   0   \$0.00     RABOBANK, N.A.   7   \$2,377,579.03   0.84%   0   \$0.00     RANDOLPH-BROOKS   5   529,500.00   0.19%   0   \$0.00     REAL ESTATE MORTGAGE   1   \$210,000.00   0.07%   0   \$0.00     REAL ESTATE MORTGAGE   1   \$414,487.04   0.15%   0   \$0.00     REDWOOD CREDIT UNION   1   \$414,487.04   0.15%   0   \$0.00     ROBINS FEDERAL   1   \$414,487.04   0.15%   0   \$0.00     ROBINS FEDERAL   1   \$189,000.00   0.07%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$185,000.00   0.07%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$180,000.00   0.07%   0   \$0.00     RAM MORTGAGE, INC.   13   \$6,367,600.00   2.25%   0   \$0.00     SAT BANK   3   \$795,613.00   2.28%   0   \$0.00     SAH BARA MORTGAGE   2   \$579,200.00   0.2%   0   \$0.00     SAH ARA MORTGAGE   2   \$579,200.00   0.07%   0   \$0.00     SAN DIEGO COUNTY   1   \$247,900.00   0.07%   0   \$0.00     SAN DIEGO COUNTY   1   \$247,900.00   0.09%   0   \$0.00     SCHOOLS FINANCIAL   2   \$406,600.00   0.14%   0   \$0.00     SUISLAW BANK   2   \$366,000.00   0.13%   0   \$0.00     SUISLAW BANK   2   \$366,000.00   0.13%   0   \$0.00     SUISLAW BANK   2   \$366,000.00   0.13%   0   \$0.00     SUISLAW BANK   2   \$366,000.00   0.13%   0   \$0.00     SUISLAW BANK   2   \$366,000.00   0.13%

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SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA
SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA
THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA

2

\$793,000.00

0.28%

\$0.00

NA

TOWER FEDERAL CREDIT

TOWN & COUNTRY BANC

UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA
ļ	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA
ļ	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0		
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA
Ļ	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
Ļ	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA
Ļ	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA
	Unavailable	209	\$65,208,897.12	23.07%		,	
Total		970	\$282,757,332.95	100%	0	\$0.00	
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31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	·	
	Unavailable	2	\$319,586.95	29.86%	0	·	
Total		8	\$1,070,462.26	100%	0	\$0.00	
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA
	Unavailable	2	\$225,228.49	17.95%	0		
Total		11	\$1,255,091.60	100%	0		
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA
3141/JJA4	Unavailable	2	\$758,092.29	28.03%	0		
Total	Onavanable	9	\$1,053,298.71	100%	0		
I Utai			Ψ1,000,22,20.11	100 /0	U	ψυ•υυ	

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31417J6F2	POPULAR MORTGAGE, INC.	<u>8</u>	\$1,293,903.22 \$741,615.38	63.57%		\$0.00	NA NA
Total	Unavailable	5 13	\$741,615.38 \$2,035,518.60	-		\$0.00 <b>\$0.00</b>	NA
Total	+	15	\$2,035,518.60	100%	U	<u> </u>	+
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA
	Unavailable	_ 1	\$106,574.02	8.82%		\$0.00	NA
Total		12	\$1,208,074.02	100%		\$0.00	
		<u> </u>				$\Box$	$\Box$
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	1		\$0.00	NA
Total		20	\$3,009,400.00	100%	0	\$0.00	
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA
, 50111	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA NA
Total		25	\$4,484,841.76	100%		\$0.00 \$0.00	- 14 1
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA
	Unavailable	4	\$440,261.77	18.09%		\$0.00	NA
Total		18	\$2,433,961.77	100%	0	\$0.00	$\bot$
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31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16 \$5,571,550.16	100%		\$0.00	NA
Total	+	22	\$5,571,550.16	100%	0	\$0.00	-+
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA
Total		21	\$4,156,303.07	100%	0	\$0.00	
		二			ŬŢ.		
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%		\$0.00	NA
Total		13	\$1,492,831.68	100%	0	\$0.00	
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA
Total	OOLI SAVINUS DAINK	16	\$7,965,550.56 \$ <b>7,965,550.56</b>			\$0.00 <b>\$0.00</b>	AVA
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31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA
Total		6	\$1,045,088.50			\$0.00	
<del>                                     </del>	CADITAL ONE MATIONAL				+		
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA
Total		21	\$5,513,994.63	100%	0	\$0.00	
					Ļ	$\prod$	
31417LXA8	CAPITAL ONE, NATIONAL	28	\$5,553,157.66	100%	0	\$0.00	NA
Total Total	ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	<del></del>
	<del>-  </del>		, , , , , , , , , , , , , , , , , , , ,	±00 /0	1	Ψ0•00	
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA
Total	, association	16	\$3,238,100.00	100%	0	\$0.00	<del></del>
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31417LXC4	CAPITAL ONE, NATIONAL	26	\$5,381,700.00	100%	0	\$0.00	NA
Total	ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	
1 otai		20	ψ3,301,700.00	100 /6	U	Ψ0.00	
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA
Total		8	\$1,306,000.00	100%	0	\$0.00	
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0		NA
T. ( )	Unavailable	3	\$346,600.00	18.01%	0		NA
Total		12	\$1,924,080.00	100%	0	\$0.00	
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA
Total		8	\$1,579,300.00	100%	0	\$0.00	
	CADITAL ONE NATIONAL						
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA
Total		27	\$4,811,740.00	100%	0	\$0.00	
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA
Total		20	\$3,004,412.37	100%	0	\$0.00	
	CAPITAL ONE, NATIONAL						
31417TPB8	ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA
Total		17	\$3,084,050.00	100%	0	\$0.00	
	CAPITAL ONE, NATIONAL						
31417TPC6	ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA
Total		9	\$1,651,428.00	100%	0	\$0.00	
			4	1000		**	
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	· ·	NA
Total		11	\$1,230,668.22	100%	0	\$0.00	
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA
Total		7	\$1,163,309.42	100%	0		
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0		NA
Total		10	\$1,032,977.29	100%	0	\$0.00	+
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA
Total		22	\$4,854,537.87	100%	0		- 11 2
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	·	NA
Total		11	\$1,974,534.06	100%	0	\$0.00	

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31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA
Total		4	\$1,256,609.48	100%	0	\$0.00	
		10	<b>**</b> 207.264.24	1000		<b>*0.00</b>	27.4
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	<b>0</b>	\$0.00	NA
Total		10	\$1,207,264.34	100%	U	\$0.00	<del></del>
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA
Total		4	\$1,131,000.00	100%	0	\$0.00	
21.11777.000			#2.702.642.26	1000		Φ0.00	N/A
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA
Total	<del>                                      </del>	23	\$3,798,642.36	100%	0	\$0.00	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA
Total		19	\$2,986,991.42	100%	0	\$0.00	
					$\overline{\Box}$		
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA
Total		17	\$2,822,519.03	100%	0	\$0.00	
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA
Total	Onavanaoro	7	\$1,021,353.88	100%	0	\$0.00	
1000			<del>*************************************</del>			T	
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA
Total		40	\$9,504,778.38	100%	0	\$0.00	
					$\vdash$		
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA
Total	+	13	\$2,127,141.19	100%	0	\$0.00	
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA
Total		11	\$1,975,975.00	100%	0	\$0.00	
					$\square$		
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA
Total		38	\$8,726,106.00	100%	0	\$0.00	$\longrightarrow$
	SA MORTGAGE SERVICES,	-+	+		$\overline{}$		
31417WA43	LLC	12	\$2,600,775.00	100%	0	\$0.00	NA
Total		12	\$2,600,775.00	100%	0	\$0.00	
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31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA
Total		3	\$960,036.00	100%	0	\$0.00	
21.115771.60			\$1.566.060.00	1000		<b>\$0.00</b>	- NA
31417WA68		4	\$1,566,962.00	100%	0	\$0.00	NA

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	SA MORTGAGE SERVICES, LLC						
Total		4	\$1,566,962.00	100%	0	\$0.00	
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA
Total		15	\$3,171,239.00	100%	0	\$0.00	
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00			·	NA
Total		46	\$11,875,346.00	100%	0	\$0.00	<del></del>
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA
Total		21	\$4,780,085.00	100%	0	\$0.00	<del></del> +
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA
Total		5	\$1,173,529.00	100%	0	\$0.00	
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA
Total		7	\$1,410,200.00	100%	0	\$0.00	<del></del>
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA
Total		4	\$1,283,262.00	100%	0	\$0.00	<del></del>
31417WB91	REUNION MORTGAGE, INC. Unavailable	1 12	\$302,000.00 \$4,343,250.00	93.5%	0	\$0.00	NA
Total		13	\$4,645,250.00	100%	0	\$0.00	
31417WCA7 Total	Unavailable	9 <b>9</b>	\$2,998,000.00 <b>\$2,998,000.00</b>				NA
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA
	Unavailable	1	\$99,890.54	-			NA
Total		42	\$7,499,634.66	100%	0	\$0.00	<u> </u>
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45			·	
D-4a1	Unavailable	11 <b>98</b>	\$1,941,387.09 \$17,275,723,54				NA
Total		90	\$17,275,723.54	100%		\$0.00	<del>                                     </del>
31417WHH7	GUILD MORTGAGE	55	\$11,495,045.05	92.94%	0	\$0.00	NA

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	COMPANY						
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA
Total		59	\$12,368,345.05	100%	0	\$0.00	
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA
Total		29	\$3,916,420.92	100%	0	\$0.00	
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA

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Total		1,177	\$210,279,821.93	100%	0	\$0.00	
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31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	1	\$131,801.77	NA
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	·	NA
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0		NA
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA
Total		170	\$41,145,285.72	100%	1	\$131,801.77	
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0		NA
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA
	Unavailable	7	\$4,204,531.56	37.45%	0	·	NA
Total		18	\$11,223,844.89	100%	0	\$0.00	
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	·	NA
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA
Total		395	\$97,522,915.94	100%	0	\$0.00	

31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA
	Unavailable	108	\$11,656,514.89	26.86%	0		NA
Total		440	\$43,362,110.57	100%	0	\$0.00	<u> </u>
31417YQ75	Unavailable	22	\$4,396,413.37	100%		1	
Total		22	\$4,396,413.37	100%	0	\$0.00	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00		0		
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0		
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16		0		
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0		NA
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA

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	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	ļ
				33.73 /0			INA	L
Total		43	\$9,977,589.96	100%	0	\$0.00		L
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31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	L
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	
Total		1,048	\$217,100,539.24	100%	0	\$0.00		
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	ſ
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	ſ
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	ſ
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00		
		17	\$2,435,381.73	3.65%	0	\$0.00	NA	

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	TRUSTMARK NATIONAL BANK						
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA
Total		420	\$66,755,865.25	100%	0	\$0.00	
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA
Total		4,207	\$538,847,860.48	100%	0	\$0.00	

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31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA
Total		686	\$153,137,845.29	100%	0	\$0.00	
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%		,	
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%		· ·	NA
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%		·	
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0		
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0		NA
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE,	Ü	ψ <i>1</i> 2 3,2 3 2 1 3 3	0,12,10		Ψ 0.00		
	LLC/DBACHAMPION	1	\$196,224.56	0.03%	0	\$0.00	NA	
	MORTGAGE COMPANY		. ,			·		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	·	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80		0		NA	
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	t
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84		0		NA	
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	
Total		3,263	\$615,548,304.78	100%	0	\$0.00		
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	
	HANSCOM FEDERAL	4	\$220,600,00	2.760	0	¢0.00	NI A	
	CREDIT UNION	4	\$820,600.00	2.76%	U	\$0.00	NA	
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,485,414.98	8.35%	0	\$0.00	NA	
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	MORTGAGE COMPANY		İ		1	I	
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA
Total		235	\$29,751,436.51	100%	0	\$0.00	
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA

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	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93		0	\$0.00	NA
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83				
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA
Total		649	\$111,341,655.01	100%	0	\$0.00	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10				\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA
Total		406	\$251,183,648.86	100%	0	\$0.00	
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31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA

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	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA
_	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA
Total		360	\$217,459,478.17	100%	0	\$0.00	
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA
	PMC BANCORP	10	\$1,417,024.00	8.96%	1	\$111,311.41	NA
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA
	Unavailable	65	\$6,691,246.06	42.28%	0	·	NA
Total		132	\$15,822,621.02	100%	1	\$111,311.41	
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0		NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0		NA
		8	\$778,101.17	13.05%	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION						
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	·	NA
	THE HUNTINGTON NATIONAL BANK	6		8.65%	0	·	NA
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA
Total		57	\$5,963,297.91	100%	0	\$0.00	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	·	NA
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	,	NA
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	·	NA
Total		20	\$4,922,204.19	100%	0	\$0.00	
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31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	·	NA
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA
	Unavailable	712	\$133,009,672.71	39.92%	0		NA
Total		2,185	\$333,185,354.78	100%	0	\$0.00	
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0		NA
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	·	NA
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0		NA
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	·	NA
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0		NA
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0		NA
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0		NA
,	Unavailable	32	\$5,430,088.85	53.01%	0		NA
Total		59	\$10,243,965.23	100%	0	\$0.00	<u> </u>

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31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA
Total		17	\$5,565,317.91	100%	0	\$0.00	
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	·	NA
	Unavailable	4	\$1,329,300.00	88.9%		·	NA
Total		5	\$1,495,300.00	100%	0	\$0.00	
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA
5141/1KL3	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0		NA NA
	Unavailable	10	\$2,106,532.11	49.28%	0	·	NA NA
Total	Chavanable	22	\$4,274,000.62	100%	0	·	11/1
Total			Ψ+,27+,000.02	100 /0	U	ΨΟ•ΟΟ	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA
	Unavailable	1	\$723,086.98	59.31%	0	·	NA
Total		2	\$1,219,086.98	100%	0	\$0.00	
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA
Total		5	\$1,697,986.54	100%	0	\$0.00	
			4-0-60-71	1000			
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	·	NA
Total		17	\$2,976,923.54	100%	0	\$0.00	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA
Total	100011111111111111111111111111111111111	41	\$4,136,631.55	100%	0	·	1,12
			, , ,			1	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA
Total		305	\$54,212,315.90	100%	0	\$0.00	
31418NLF5	Unavailable	7	\$1,897,529.09	100%			NA
Total		7	\$1,897,529.09	100%	0	\$0.00	
21.4103.11.02		1.5	#1 440 <b>2</b> 00 <b>7</b> 0	1000	-	Φ0.00	27.4
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	·	NA
Total		15	\$1,448,288.70	100%	0	\$0.00	
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA
Total	Chavanable	4	\$1,060,903.65	100%	0	·	11/1
			Ψ <b>Ξ</b> ,000,700.00	100 /0		ΨΟ•ΟΟ	
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA
Total		20	\$1,375,936.95	100%	0	·	
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA
Total		20	\$2,664,431.28	100%	0	\$0.00	

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31418NLL2	FRANKLIN AMERICAN	1	\$416,487.26	24.12%	0	\$0.00	NA
	MORTGAGE COMPANY		·		0	·	
Total	Unavailable	6 7	\$1,310,241.74 <b>\$1,726,729.00</b>	75.88% <b>100%</b>	0 <b>0</b>	·	NA
1 Otai			\$1,/20,/29.00	100%	U	<b>\$U.UU</b>	
31418NLM0	Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA
Total	Onevenue	6	\$1,009,223.71	100%	0	·	
Total			Ψ19000,	<u> </u>		₩ ~	
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA
Total		19	\$1,851,877.53	100%	0		
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA
Total		18	\$1,219,369.62	100%	0	\$0.00	
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA
Total		9	\$1,021,329.67	100%	0	\$0.00	
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	· ·	NA
Total		3	\$981,175.80	100%	0	\$0.00	
31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0		NA
Total		7	\$3,001,250.00	100%	0	\$0.00	
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0		NA
Total		8	\$2,994,359.78	100%	0	\$0.00	
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	· ·	NA
Total		10	\$4,057,550.00	100%	0	\$0.00	$\longrightarrow$
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31418PCC7	SALEM FIVE MORTGAGE	58	\$14,006,512.82	100%	0	\$0.00	NA
	COMPANY, LLC	58		100%	0		+
Total	+	30	\$14,006,512.82	100 70	U	\$0.00	<del></del>
	SALEM FIVE MORTGAGE						
31418PCD5	COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA
Total		14	\$2,998,140.00	100%	0	\$0.00	
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31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA
Total		58	\$10,271,977.82	100%	0		
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA
Total		30	\$6,375,109.41	100%	0	\$0.00	
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA
Total		364	\$91,640,227.62	100%	0	\$0.00	

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31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA
Total		166	\$41,747,679.68	100%	0	\$0.00	
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA
Total		23	\$6,323,553.96	100%	0	\$0.00	
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA
Total	Chavanable	47	\$3,199,862.01	100%	0	\$0.00	11/1
Total		7/	ψ3,177,002.01	100 /6	U	ψ0.00	
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA
Total		43	\$4,256,931.93	100%	0	\$0.00	
21410DMILC	TT	2.4	¢10,122,015,02	1000	0	\$0.00	NI A
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA
Total		34	\$10,132,015.82	100%	0	\$0.00	
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA
Total		38	\$15,260,965.48	100%	0	\$0.00	
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA
Total		18	\$5,074,290.88	100%	0	\$0.00	
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31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA
Total		40	\$15,295,029.92	100%	0	\$0.00	
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA
Total		63	\$10,390,987.93	100%	0	\$0.00	·
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31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA
Total		271	\$61,141,967.06	100%	0	\$0.00	
2141000140	77 '1 11	1.1	Φ.C. 770, 000, 00	1000	0	Φ0.00	DI A
31418PNA9	Unavailable	11 11	\$6,778,900.00 <b>\$6,778,900.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		11	\$0,778,900.00	100%	U	\$0.00	
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA
Total	Chavanaoic	55	\$30,854,528.84	100%	0	\$0.00	11/1
			\$20,02 i,c20i0 i	100 /0		φο.σο	
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA
Total		8	\$1,317,381.46	100%	0	\$0.00	
			4=	16			
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA
Total		36	\$7,630,970.57	100%	0	\$0.00	
31418PNE1	Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA
Total		5	\$3,212,207.84	100%	0	\$0.00	1111
						40.00	

21.410PNTE0		٦	00 150 516 50	1000		40.00	
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	·	NA
Total		9	\$2,153,716.39	100%	0	\$0.00	
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA
Total		15	\$1,741,391.69	100%	0	\$0.00	
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA
Total	Chavanable	87	\$19,719,525.01	100%	0	·	11/1
10001		0.	Ψ15,715,626161	100 /6		φ0.00	
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA
Total		24	\$5,353,146.70	100%	0	\$0.00	
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA
Total	Onavanable	9	\$1,996,187.13	100%	0		INA
1 otal			Ψ1,220,107.13	100 /0	U	ΨΟ.ΟΟ	
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA
Total		337	\$97,021,115.17	100%	0	\$0.00	
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	·	NA
m	Unavailable	6	\$1,671,849.99	82.94%	0	·	NA
Total		7	\$2,015,849.99	100%	0	\$0.00	
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA
Total		35	\$8,047,496.94	100%	0	\$0.00	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA
Total	DIN IN MORE OF ICE	15	\$1,122,797.21	100%	0	\$0.00	
	FIRST BANK DBA FIRST						
31418Q6S7	BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA
Total		23	\$4,246,591.22	100%	0	\$0.00	
31418Q6T5	FIRST BANK DBA FIRST	18	\$2,937,880.43	100%	0	\$0.00	NA
	BANK MORTGAGE						1 1/1
Total		18	\$2,937,880.43	100%	0	\$0.00	
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA
Total		17	\$1,511,200.14	100%	0	\$0.00	
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA

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Total		10	\$1,383,802.98	100%	0	\$0.00	
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA
Total		97	\$8,681,120.35	100%	0	\$0.00	
31418QA37	THE HUNTINGTON	98	\$23,197,255.29	100%	0	\$0.00	NA
	NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	1171
Total		96	\$23,197,233.29	100%	U	\$0.00	
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA
Total		5	\$1,065,251.06	100%	0	\$0.00	
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA
Total		6	\$1,588,578.77	100%	0	\$0.00	
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA
Total		5	\$1,137,239.22	100%	0	\$0.00	
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA
Total		6	\$933,774.12	100%	0	\$0.00	
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA
	Unavailable	1	\$342,351.27	66.97%	0	· ·	NA
Total		2	\$511,207.80	100%	0	\$0.00	
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA
Total		8	\$1,892,205.41	100%	0	\$0.00	
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA
Total		29	\$2,874,404.43	100%	0	\$0.00	
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA
Total		38	\$2,388,794.31	100%	0	\$0.00	
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA
Total		74	\$14,579,967.50	100%	0	\$0.00	
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31418QAG8	NATIONAL BANK	38	\$4,351,102.99	100%		\$0.00	NA
Total		38	\$4,351,102.99	100%	0	\$0.00	
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA
Total		73	\$13,518,038.55	100%	0	\$0.00	
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA
Total		65	\$11,425,674.25	100%	0	\$0.00	
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA
T 4.1	Unavailable	1 62	\$130,069.49 \$12,084,035,00	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		62	\$12,984,935.09	100%	- <del>U</del>	\$0.00	
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	
Total		58	\$7,341,186.71	100%	0	\$0.00	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA
Total		45	\$4,035,695.69	100%	0	\$0.00	
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA
Total		25	\$2,523,777.66	100%	0	\$0.00	<del></del>
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA
Total		48	\$4,467,449.40	100%	0	\$0.00	
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA
Total		82	\$10,125,017.62	100%	0	\$0.00	
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA
Total		99	\$5,557,058.80	100%	0	\$0.00	
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA
Total		53	\$2,681,986.71	100%	0	\$0.00	
31418QAT0		99	\$21,912,798.15	100%	0	\$0.00	NA

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Total	NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA
Total		61	\$14,693,924.22	100%	0	\$0.00	
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA
Total		97	\$12,245,911.75	100%	0	\$0.00	
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA
Total		35	\$4,625,593.36	100%	0	\$0.00	
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA
Total		38	\$4,713,485.59	100%	0	\$0.00	
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98			\$0.00	NA
Total		23	\$4,962,186.98	100%	0	\$0.00	
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA
Total		38	\$2,140,748.49	100%	0	\$0.00	
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA
Total		11	\$2,245,585.17	100%	0	\$0.00	
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA
	Unavailable	1	\$206,274.44		0	\$0.00	NA
Total		8	\$1,560,339.84	100%	0	\$0.00	
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA
Total		7	\$839,481.51	100%	0	\$0.00	-+
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA
Total		5	\$660,432.12	100%	0	\$0.00	
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA

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Total		20	\$1,142,475.42	100%	0	\$0.00	
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31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA
Total		10	\$1,181,819.20	100%	0	\$0.00	
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31418QLW1	Unavailable	14	\$1,085,637.42	100%	0	· ·	NA
Total		14	\$1,085,637.42	100%	0	\$0.00	
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA
Total		10	\$2,606,250.63	100%	0		
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0		NA
Total		10	\$1,393,408.35	100%	0	\$0.00	
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA
Total		19	\$1,754,971.83	100%	0		
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	,	NA
	Unavailable	30	\$3,534,224.92	94.08%	0	·	NA
Total		32	\$3,756,624.92	100%	0	\$0.00	<del></del>
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31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	,	NA
	Unavailable	57	\$7,890,967.17	96.62%	0	·	NA
Total		59	\$8,166,967.17	100%	0	\$0.00	
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA
	Unavailable	117	\$7,900,806.05	89.61%	0	·	NA
Total		131	\$8,816,934.42	100%	0	\$0.00	
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31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA
	Unavailable	99	\$9,661,360.92	88.74%	0		NA
Total		111	\$10,886,672.07	100%	0	\$0.00	
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31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA
	Unavailable	85	\$5,317,069.94	80.64%	0		NA
Total		104	\$6,593,806.99	100%	0	\$0.00	
	FLAGSTAR CAPITAL						
31418QXW8	MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA
	Unavailable	353	\$83,398,450.25	93.22%	0		NA
Total		376	\$89,462,663.38	100%	0	\$0.00	

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31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA
	Unavailable	217	\$60,854,096.56			\$0.00	NA
Total		221	\$61,717,466.56	100%	0	\$0.00	
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00			\$0.00	NA
	Unavailable	35	\$2,510,454.60		1 1	\$0.00	NA
Total		37	\$2,662,976.60	100%	0	\$0.00	$\overline{}$
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00			\$0.00	NA
	Unavailable	53	\$5,320,699.96			\$0.00	NA
Total		54	\$5,420,699.96	100%	0	\$0.00	
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA
Total		26	\$5,017,466.05	100%	0	\$0.00	
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA
Total		37	\$6,991,584.07	100%	0	\$0.00	
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA
Total		24	\$3,019,514.63	100%	0	\$0.00	
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA
Total		126	\$25,234,836.93	100%	0	\$0.00	
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00 \$10,722,115,77			\$0.00	NA NA
Total	Unavailable	30 <b>82</b>	\$10,722,115.77 <b>\$35,288,356.77</b>	30.38% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16			\$0.00	NA
	Unavailable	44	\$13,216,090.42	20.28%		\$0.00	NA
Total		226	\$65,171,953.58	100%	0	\$0.00	
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23			\$0.00	NA
	Unavailable	22	\$6,617,813.08			\$0.00	NA
<u>Fotal</u>		123	\$40,394,563.31	100%	0	\$0.00	
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%		\$0.00	NA
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA

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Total		340	\$100,706,145.21	100%	0	\$0.00	
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	·	NA
Total		6	\$1,672,527.16	100%	0	\$0.00	
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA
Total		51	\$11,066,187.20	100%	0		
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA
Total	Onavanaoic	18	\$2,749,854.17	100%	0	·	11/1
2141001/112	Havoitable	0	¢1 451 124 06	100%	0	00.02	NA
31418RKH3 Total	Unavailable	9 <b>9</b>	\$1,451,124.06 <b>\$1,451,124.06</b>	100% 100%	0 0	·	NA
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31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA
Total	` ′	59	\$20,000,568.20	100%	0	\$0.00	
	HSBC MORTGAGE	+					
31418RM40	CORPORATION (USA)	47	\$15,000,316.89	100%	0	·	NA
Total		47	\$15,000,316.89	100%	0	\$0.00	
31418RM57	HSBC MORTGAGE	35	\$7,500,076.55	100%	0	\$0.00	NA
Total	CORPORATION (USA)	35	\$7,500,076.55	100%	0	·	- ``-
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31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA
Total		24	\$13,838,375.06	100%	0	\$0.00	
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA
Total		15	\$4,499,558.28	100%	0	\$0.00	
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA
Total		13	\$1,668,350.37	100%	0	\$0.00	
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA
Total		7	\$1,153,350.00	100%	0	\$0.00	
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA
Total		55	\$10,461,918.96	100%	0	\$0.00	
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31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA
Total		38	\$7,500,504.53	100%	0	\$0.00	
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA
Total		35	\$8,999,706.07	100%	0	\$0.00	
	HODG MODECA CE						
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA
Total		50	\$12,000,150.69	100%	0	\$0.00	
31418RNE7	HSBC MORTGAGE	37	\$9,999,655.14	100%	0	\$0.00	NA
31418KINE/	CORPORATION (USA)	31	\$9,999,033.14	100%		\$0.00	INA
Total		37	\$9,999,655.14	100%	0	\$0.00	
31418RNF4	HSBC MORTGAGE	32	\$5,125,503.20	100%	0	\$0.00	NA
	CORPORATION (USA)					·	11/7
Total		32	\$5,125,503.20	100%	0	\$0.00	
31418RNH0	HSBC MORTGAGE	8	\$1,378,477.94	100%	0	\$0.00	NA
	CORPORATION (USA)						- 1
Total		8	\$1,378,477.94	100%	0	\$0.00	+
31418RNJ6	HSBC MORTGAGE	33	\$5,500,061.75	100%	0	\$0.00	NA
	CORPORATION (USA)					·	
Total		33	\$5,500,061.75	100%	0	\$0.00	
31418RNK3	HSBC MORTGAGE	19	\$4,280,550.00	100%	0	\$0.00	NA
Total	CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA
Total	CONFORMITON (COLL)	10	\$2,312,798.87	100%	0	\$0.00	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA
Total	CORI ORATION (CON)	10	\$2,400,300.00	100%	0	\$0.00	
			<del>*-, •••,-••••</del>	200.0		4	
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA
Total	CORI ORATION (CON)	13	\$2,037,321.37	100%	0	\$0.00	
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31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA
Total	Cold Glafffor (Corr)	8	\$1,199,660.34	100%	0	\$0.00	
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31418RNQ0	HSBC MORTGAGE	19	\$2,862,100.00	100%	0	\$0.00	NA
Total	CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	
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	HSBC MORTGAGE	11	†: <b>555</b> 000 00	1000		20.00	27.4
31418RNS6	CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA
Total		11	\$1,575,900.00	100%	0	\$0.00	
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31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%		\$0.00	NA
	Unavailable	1	\$76,000.00			\$0.00	NA
Total		46	\$3,073,001.15	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%		\$0.00	NA
	Unavailable	5	\$500,466.32	18.68%	1 1	\$0.00	NA
Total		27	\$2,679,226.01	100%	0	\$0.00	
		10		: : : : : : : : : : : : : : : : : : : :	<del>-</del>	+0.00	
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%		\$0.00	NA
	Unavailable	5	\$598,140.68		0	\$0.00	NA
Total		23	\$2,720,983.72	100%	0	\$0.00	<del></del>
21410DID1	CURD ACDEICA CE INC	22	#0 170 015 22	CF 100%		ΦΩ ΩΩ	NT A
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33		1 1	\$0.00	NA NA
	Unavailable	12	\$1,694,843.84 \$4,867,050,17	34.82%	t – t	\$0.00	NA
Total		35	\$4,867,059.17	100%	0	\$0.00	
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA
51410KUL/	Unavailable	31	\$5,559,848.00			\$0.00	NA NA
Total	Unavanaore	48	\$8,519,329.18		0	\$0.00 <b>\$0.00</b>	1373
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31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA
<i>5111012012</i>	Unavailable	1	\$238,000.00			\$0.00	NA
Total		12	\$2,927,980.84	100%	1 1	\$0.00	
			T /: /				
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA
	Unavailable	5	\$1,059,948.93			\$0.00	NA
Total		8	\$1,621,748.93			\$0.00	
					$\Box$		
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA
	Unavailable	57	\$17,612,579.66	38.62%	1 1	\$0.00	NA
Total		157	\$45,603,849.18	100%	0	\$0.00	
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31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04			\$0.00	NA
	Unavailable	57	\$17,309,059.73			\$0.00	NA
Total		206	\$60,036,712.77	100%	0	\$0.00	
		+ +		1 64	<del>-</del>		
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA

	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA
Total		10	\$2,604,009.91	100%	0	·	1 12 1
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31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA
	Unavailable	2	\$571,941.84	16.02%	0		NA
Total		13	\$3,570,576.84	100%	0	\$0.00	
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA
Total		16	\$3,946,136.76	100%	0	\$0.00	
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	·	NA
	Unavailable	3	\$903,271.45	15.68%	0		NA
Total		19	\$5,759,404.33	100%	0	\$0.00	
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA
D1410KUF4	Unavailable	10	\$2,503,066.81	62.6%	0	·	NA NA
Total	Onavanaule	17	\$3,998,220.85	100%	0	·	11/1
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31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA
	Unavailable	12	\$3,021,212.55	35.88%	0		NA
Total		43	\$8,419,535.44	100%	0	·	- 12 2
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31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA
Total		19	\$5,421,873.61	100%	0	\$0.00	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	·	NA
	Unavailable	7	\$1,701,783.00	90.74%	0	·	NA
Total		9	\$1,875,483.00	100%	0	\$0.00	
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0		NA
	Unavailable	26	\$8,410,352.78	48.51%	0		NA
Total		59	\$17,338,145.79	100%	0	\$0.00	
21410DIUI2	CITED (ODTO LOT DIO	20	ΦΩ 1Ω1 41Ω 1Ω	47.68		40.00	27.4
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	· ·	NA
Total	Unavailable	30	\$9,008,166.22	52.4%	0		NA
Total		60	\$17,189,576.41	100%	0	\$0.00	
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA
Total	ONLWEST BANK, FSB	8	\$2,105,462.56 \$2,105,462.56	100%	0	· ·	11/1
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31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA
Total	OTTE TEST DIMIN, TOD	101	\$29,191,399.81	100%	0		1 1/1
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31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA
Total		12	\$2,290,958.52	100%	0	\$0.00	
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0		NA
Total		11	\$3,279,857.99	100%	0	\$0.00	
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA
Total		7	\$2,281,187.89	100%	0	·	1111
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31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA
Total		4	\$1,024,169.23	100%	0	\$0.00	
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA
Total	ONEWEST BANK, I'SB	8	\$1,463,653.64	100%	0	·	INA
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31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA
Total		12	\$3,432,276.04	100%	0	\$0.00	
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA
Total		75	\$21,420,054.78	100%	0	\$0.00	
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA
Total	,	15	\$3,551,312.02	100%	0		
			, ,				
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA
Total		8	\$2,246,697.64	100%	0	\$0.00	
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA
Total	OTTE WEST BINTER, 15B	6	\$1,365,472.01	100%	0	·	1111
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31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA
Total		6	\$1,032,506.59	100%	0	\$0.00	
31418SC56	Unavailable	7	\$1,051,540.67	100%	0		NA
Total		7	\$1,051,540.67	100%	0	\$0.00	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA
Total		7	\$1,070,802.32	100%	0		2,122
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31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA
Total		20	\$4,263,608.83	100%	0	\$0.00	
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA
Total	Onavanaoic	23	\$4,521,855.00	100%	0		11/7
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31418SD30	Unavailable	7	\$1,192,922.85	100%		\$0.00	NA
Total		7	\$1,192,922.85	100%	0	\$0.00	
2141005 4 4	TT '1 1 1		ΦΕ 0.4.4.202 · 15	1000		<b>\$0.00</b>	37.
31418SDA4	Unavailable	27	\$5,044,283.42	100%		\$0.00	NA
Total	<del>-  </del>	27	\$5,044,283.42	100%	0	\$0.00	
21/100000	T Imaria: 1.1.	27	\$7,006,001,00	100%		φ <u>0</u> 00	NT A
31418SDB2	Unavailable	37 37	\$7,286,921.39 \$7,286,921.39	100%	<b>0</b>	\$0.00	NA
Total	<del>-  </del>	3/	\$7,286,921.39	100%	U	\$0.00	
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA
Total		19	\$3,641,693.96	100%	0	\$0.00	11/1
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31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA
Total		27	\$5,243,558.30	100%	0	\$0.00	
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA
Total		19	\$4,515,074.77	100%	0	\$0.00	
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA
Total		12	\$2,543,666.44	100%	0	\$0.00	
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31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA
Total		29	\$5,755,619.03	100%	0	\$0.00	
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	_	\$0.00	NA
Total		40	\$7,290,919.66	100%	0	\$0.00	
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31418SDL0	Unavailable	6	\$1,061,124.99 \$1,061,124.99	100%	_	\$0.00	NA
Total		6	\$1,061,124.99	100%	0	\$0.00	
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA
Total	C II a v al l'aU l'C	26	\$4,838,239.97	100%	0	\$0.00 \$0.00	11/1
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31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA
Total		31	\$5,520,086.87	100%	0	\$0.00	
			, ,			,	
31418SDP1	Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA
Total		5	\$1,082,352.79	100%	0	\$0.00	
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA
Total		7	\$1,006,247.14	100%	0	\$0.00	T
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31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA
Total		8	\$1,094,209.19	100%	0	\$0.00	T
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31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA
Total		7	\$1,055,005.00	100%	0	\$0.00	
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA
Total		27	\$4,480,452.98	100%	0	\$0.00	
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA
Total		5	\$1,020,075.00	100%	0	\$0.00	
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA
Total		34	\$6,500,329.43	100%	0	\$0.00	
31418SDW6	Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA
Total		7	\$1,138,495.00	100%	0	\$0.00	
		·					
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA
Total		35	\$4,803,802.00	100%	0	\$0.00	
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA
Total		32	\$5,381,400.00	100%	0	\$0.00	
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA
Total		7	\$1,211,641.00	100%	0	\$0.00	
	GMAC MORTGAGE, LLC	1					
31418SF38	(USAA FEDERAL SAVINGS	33	\$5,919,319.69	100%	0	\$0.00	NA
	BANK)				<u> </u>		
Total		33	\$5,919,319.69	100%	0	\$0.00	
	GMAC MORTGAGE, LLC	,			_		
31418SF46	(USAA FEDERAL SAVINGS	20	\$1,316,598.23	100%	0	\$0.00	NA
<u> </u>	BANK)				$\vdash$		<del></del>
Total		20	\$1,316,598.23	100%	0	\$0.00	$\longrightarrow$
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	GMAC MORTGAGE, LLC					÷2.20	·
31418SF53	(USAA FEDERAL SAVINGS	11	\$1,064,755.55	100%	0	\$0.00	NA
	BANK)		*** *** ***	1220		***	<del></del>
Total		11	\$1,064,755.55	100%	0	\$0.00	<del></del>
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014100EC1	GMAC MORTGAGE, LLC	10	Φ1 071 060 75	1000		ФО ОО	NTA
31418SF61	(USAA FEDERAL SAVINGS	19	\$1,871,862.75	100%	0	\$0.00	NA
T-4-1	BANK)	10	¢1 071 063 75	1000/-		\$0.00	<del></del>
Total		19	\$1,871,862.75	100%	0	\$0.00	
214100070	CMACMORTCACE LLC	10	\$2.274.702.50	1000/		\$0.00	NIA
31418SF79	GMAC MORTGAGE, LLC	19	\$2,274,703.59	100%	0	\$0.00	NA
	(USAA FEDERAL SAVINGS	1		ì	1		

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Total		19	\$2,274,703.59	100%	0	\$0.00	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA
Total		54	\$7,953,117.49	100%	0	\$0.00	
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31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA
Total		89	\$23,769,227.46	100%	0	\$0.00	
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA
Total		79	\$7,806,213.74	100%	0	\$0.00	
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA
Total		23	\$1,255,459.06	100%	0	\$0.00	
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA
Total		92	\$5,752,291.50	100%	0	\$0.00	
<u> </u>							
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA
Total		206	\$41,962,150.54	100%	0	\$0.00	
<u> </u>					$\perp$		
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA
Total		14	\$2,851,016.01	100%	0	\$0.00	
<u></u>					$\rightarrow$		
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA
Total		16	\$1,006,593.44	100%	0	\$0.00	
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA
Total		11	\$1,065,748.79	100%	0	\$0.00	

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA
	9	\$1,065,385.24	100%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA
	8	\$1,133,625.00	100%	0	\$0.00	<del></del>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%		\$0.00	NA
	6	\$1,307,565.76	100%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA
	238	\$50,033,514.63	100%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA
	23	\$5,415,619.95	100%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA
	322	\$67,700,602.22	100%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%		\$0.00	NA
	93	\$24,357,974.24	100%	0	\$0.00	<u> </u>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA
	13	\$2,394,450.00	100%	0	\$0.00	
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BANK OF AMERICA, N.A. Unavailable	7 14	\$514,150.38 \$1,416,212.52	26.63% 73.37%		\$0.00 \$0.00	
	(USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	(USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  CGMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	(USAA FEDERAL SAVINGS BANK)  9 \$1,065,385.24  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  8 \$1,133,625.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$5,415,619.95  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 322 \$67,700,602.22  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 322 \$67,700,602.22  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24  BANK)  93 \$24,357,974.24  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24  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LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$5,415,619.95 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$5,415,619.95 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100%  BANK)  323 \$24,357,974.24 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  324,357,974.24 100%  BANK)  325,394,450.00 100%  BANK OF AMERICA, N.A. 12 \$1,706,858.02 32.06%  Unavailable 20 \$3,617,818.27 67.94%  20 \$5,324,676.29 100%  BANK OF AMERICA, N.A. 7 \$514,150.38 26.63%	(USAA FEDERAL SAVINGS BANK)  9 \$1,065,385.24 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  8 \$1,133,625.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$5,415,619.95 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$5,415,619.95 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  322 \$67,700,602.22 100% 0  BANK)  323 \$24,357,974.24 100% 0  BANK)  93 \$24,357,974.24 100% 0  BANK)  93 \$24,357,974.24 100% 0  BANK)  13 \$2,394,450.00 100% 0  BANK)  BANK OF AMERICA, N.A. 12 \$1,706,858.02 32.06% 0  Unavailable 20 \$3,617,818.27 67.94% 0  BANK OF AMERICA, N.A. 7 \$514,150.38 26.63% 0	(USAA FEDERAL SAVINGS BANK)  9 \$1,065,385.24 100% 0 \$0.00  \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  8 \$1,133,625.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  6 \$1,307,565.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  238 \$50,033,514.63 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 238 \$50,033,514.63 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 23 \$5,415,619.95 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 23 \$5,415,619.95 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 322 \$67,700,602.22 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 93 \$24,357,974.24 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 13 \$2,394,450.00 100% 0 \$0.00  BANK)  13 \$2,394,450.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,706,858.02 32.06% 0 \$0.00  BANK OF AMERICA, N.A. 7 \$514,150.38 26.63% 0 \$0.00

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Total		21	\$1,930,362.90	100%	0	\$0.00	
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA
Total		12	\$1,311,951.70	100%	0	\$0.00	
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA
Total	Onavanaoic	4	\$563,184.38	100%	0	· ·	INA
Total		1	φ303,104.30	100 /6	U	φυ.υυ	
31418SN96	Unavailable	2	\$282,853.43	100%	0	\$0.00	NA
Total		2	\$282,853.43	100%	0	\$0.00	
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA
5141651 29	Unavailable	5	\$614,623.35	51.28%	0	· ·	NA NA
Total	Chavanable	10	\$1,198,618.20	100%	0	· ·	11/1
1 0 0 0			ψ1,12 0,010 <b>12</b> 0	10070		φ σ σ σ σ	
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA
Total		8	\$1,919,182.52	100%	0	\$0.00	
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA
Total		113	\$30,282,077.08	100%	0	\$0.00	
31418SP52	Unavailable	2	\$256,126.90	100%	0	\$0.00	NA
Total	O NA VALABOTO	2	\$256,126.90	100%	0	·	- 1112
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31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA
Total		7	\$1,761,297.94	100%	0	\$0.00	
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA
	Unavailable	8	\$1,203,353.44	71.1%	0		NA
Total		12	\$1,692,454.46	100%	0		
			, ,				
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA
Total		8	\$1,148,793.75	100%	0	\$0.00	
21419CD04	DANIZ OF AMERICA NA	10	¢2.250.440.00	22.150	^	¢0.00	NT A
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00		0		NA NA
Total	Unavailable	49 <b>61</b>	\$11,776,997.85 <b>\$15,127,437.85</b>	77.85% <b>100%</b>	0		NA
l Otal		01	ф15,1 <i>41</i> ,457. <b>8</b> 5	100%	U	<b>\$U.UU</b>	
31418SPA1	Unavailable	1	\$109,354.76	100%	0	\$0.00	NA
Total		1	\$109,354.76	100%	0	\$0.00	

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Unavailable 17 \$2,326,575.37 38.19% 0	60.00 60.00	NA NA
		NA
Total 47 \$6,091,926.17 100% 0	80.00	
214109707	20.00	27.4
	0.00	NA
	00.00	NA
Total 102 \$17,241,406.07 100% 0	60.00	
31418SPD5 BANK OF AMERICA, N.A. 14 \$2,092,885.69 29.16% 0	60.00	NA
Unavailable 30 \$5,083,812.82 70.84% 0	60.00	NA
Total 44 \$7,176,698.51 100% 0	60.00	
31418SPE3 BANK OF AMERICA, N.A. 7 \$1,078,692.50 32.06% 0	20.00	NIA
	0.00	NA NA
	60.00 60.00	NA
10tal 24 \$3,504,800.50 100% 0	50.00	
31418SPF0 BANK OF AMERICA, N.A. 1 \$129,854.33 12.71% 0 \$	60.00	NA
	60.00	NA
	<b>60.00</b>	11/1
σ φ1,021,507.17 100 /0 σ	70.00	
31418SPG8 BANK OF AMERICA, N.A. 10 \$2,521,494.13 25.12% 0	60.00	NA
	60.00	NA
	60.00	
31418SPH6 BANK OF AMERICA, N.A. 22 \$5,958,590.26 23.6% 0	60.00	NA
Unavailable 57 \$19,286,411.71 76.4% 0	60.00	NA
Total 79 \$25,245,001.97 100% 0	60.00	
31418SPJ2 BANK OF AMERICA, N.A. 61 \$18,126,212.57 35.95% 0	60.00	NA
	60.00	NA
	60.00 80.00	IVA
31418SPK9 BANK OF AMERICA, N.A. 14 \$4,535,555.53 22.47% 0	60.00	NA
Unavailable 55 \$15,649,687.58 77.53% 0	60.00	NA
Total 69 \$20,185,243.11 100% 0	60.00	
31418SPL7 BANK OF AMERICA, N.A. 4 \$890,818.39 54.66% 0	60.00	NA
Unavailable 4 \$739,066.33 45.34% 0	60.00	NA
Total 8 \$1,629,884.72 100% 0	60.00	
31418SPM5 BANK OF AMERICA, N.A. 514 \$147,717,836.40 73.76% 0	60.00	NA
	60.00	NA NA
	6 <b>0.00</b>	INA
Total 677 \$200,270,554.52 100% 0	0.00	
31418SPN3 BANK OF AMERICA, N.A. 8 \$3,352,798.34 33.3% 0	60.00	NA

	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA
Total	Chavanaore	32	\$10,068,021.74	100%	0	\$0.00	1111
			ψ10,000,0 <u>21</u> ,	100 /0	Ū	Ψ 0.00	
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA
Total		6	\$882,879.31	100%	0	\$0.00	
			,				
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA
Total		2	\$309,112.30	100%	0	\$0.00	
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA
Total		1	\$194,247.03	100%	0	\$0.00	
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA
Total		81	\$20,006,795.37	100%	0	\$0.00	
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA
Total		89	\$25,217,893.98	100%	0	\$0.00	
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA
Total		4	\$618,772.07	100%	0	\$0.00	
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA
Total		1	\$204,323.74	100%	0	\$0.00	
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA
Total		36	\$10,088,046.56	100%	0	\$0.00	
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA
Total		52	\$15,132,800.00	100%	0	\$0.00	
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA
Total		11	\$2,212,292.18	100%	0	\$0.00	
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA
Total		15	\$2,903,355.92	100%	0	\$0.00	
31418SQ77	FLAGSTAR CAPITAL	51	\$12,198,133.67	12.29%	0	\$0.00	NA
711100 4//	MARKETS CORPORATION		Ψ1 <b>2</b> ,1>0,133.07	12.27 /0	V	Ψ0.00	1 11 1

	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA
Total	Unavanaoic	412		1	1 1		17/1
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-11100005	FLAGSTAR CAPITAL		\$1.406.600.20	2740		<b>\$0.00</b>	27.4
31418SQ85	MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA
	Unavailable	48		90.26%	-	· ·	NA
Total		53	\$15,363,416.75	100%	0	\$0.00	
<u> </u>				<u> </u>	<u> </u>		<u> </u>
31418SQ93	FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA
314100 475	MARKETS CORPORATION					·	
	Unavailable	260			1 1		NA
Total		270	\$75,016,641.40	100%	0	\$0.00	<del></del>
2111000 40	TANK OF AMERICA NA	12	\$2.720.265.00	27.10/	-	Φ0.00	NT A
31418SQA0	BANK OF AMERICA, N.A.	12	<u> </u>		1 1	· ·	NA NA
-	Unavailable	24			1 1	· ·	NA
Total		36	\$10,078,718.88	100%	0	\$0.00	<del></del>
21410CODQ	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA
31418SQB8	Unavailable	63		1	1 1	,	NA NA
Total	Uliavanaole	111	\$10,021,075.47 \$30,270,913.79	1	1		11/7
l Otai		111	\$30,410,713.17	100 /0	U	Φυ.υυ	
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA
p14105QC0	Unavailable	7	\$862,053.41	39.01%	+ +		NA NA
Total	Ullavaliable	16		100%	1 1	1	1712
1 Utai		10	Ψω,ωυ,,υων	100 /		ψυ•υυ	
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0	\$0.00	NA
517105 22 .	Unavailable	139		t t	+		NA
Total	Charana.	856			1 1		
1000		~ -	<del> </del>	<del></del>		<u> </u>	1
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA
	Unavailable	47					
Total		102		1	1 1		
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA
	Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA
Total		54	\$15,148,216.91	100%	0	\$0.00	
					Ĺ'		
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA
Total		12	\$1,419,375.29	100%	0	\$0.00	
				<u> </u>	<u> </u>		
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	1		1	NA
	Unavailable	51			1 1	1	NA
Total		92	\$25,236,045.27	100%	0	\$0.00	
<u> </u>		<del>                                     </del>			<u> </u>		
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	0	\$0.00	NA

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	Unavailable	28	\$8,318,200.00	55.03%	0		NA
Total		52	\$15,116,287.00	100%	0	\$0.00	
21,110,00			<b>4.</b> 400 <b>7.</b> 00 1.	0.5000		** **	
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	·	NA
	Unavailable	52	\$12,979,381.00	64.32%	0		NA
Total		83	\$20,177,919.15	100%	0	\$0.00	
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA
514165QL0	Unavailable	21	\$6,152,250.00	60.95%	0	·	NA NA
Total	Chavanable	35	\$10,094,170.33	100%	0		INA
			ψ10,000 1,17 0.000	100 /6		φο.σσ	
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA
	Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA
Total		35	\$10,075,255.65	100%	0	\$0.00	
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	·	NA
Total		13	\$3,047,673.80	100%	0	\$0.00	
24.44.00.00=			Φ <b>=</b> (2 ( 1 0 0 2 (	25 51 %		40.00	27.1
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	·	NA
m . 1	Unavailable	76	\$19,893,774.60	72.29%	0		NA
Total		103	\$27,519,874.96	100%	0	\$0.00	
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA
514105QQ5	Unavailable	68	\$18,346,094.16	78.34%	0	·	NA
Total	e na vanacie	89	\$23,417,841.67	100%	0	·	1,111
			1 - 7 - 7-			1 2 2 2 2	
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA
	Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA
Total		7	\$1,424,714.65	100%	0	\$0.00	
214100001	DANK OF AMERICA NA	1	Φ1 <b>2</b> 46 110 20	10.40%		Φ0.00	27.4
31418SQS1	BANK OF AMERICA, N.A. Unavailable	30	\$1,246,119.30 \$8,777,826.93	12.43% 87.57%	0		NA NA
Total	Onavanable	34	\$10,023,946.23	100%	0	·	INA
lotai		34	\$10,023,940.23	100%	U	<b>\$0.00</b>	
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA
	Unavailable	113	\$34,234,303.55	67.82%	0	·	NA
Total		177	\$50,481,388.28	100%	0		
			. ,				
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA
Total		33	\$10,057,232.99	100%	0	\$0.00	
2141000374	DANIK OF AMERICA NA	1	\$ <b>707</b> 060 00	14050		φο <b>ο</b> ο	D.T.A
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0		NA
Total	Unavailable	24	\$4,025,605.70	85.05%	0		NA
Total		28	\$4,733,465.70	100%	0	\$0.00	

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31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA
511100 Q 112	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA
Total		52	\$15,084,542.95	100%	0	\$0.00	
						·	
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA
Total		9	\$1,160,199.39	100%	0	\$0.00	
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA
Total		6	\$1,581,615.08	100%	0	\$0.00	
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA
Total		6	\$1,447,352.03	100%	0	\$0.00	
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA
Total		6	\$1,404,454.61	100%	0	\$0.00	
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA
Total		45	\$12,410,365.54	100%	0	\$0.00	
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA
Total		62	\$14,605,328.76	100%	0	\$0.00	
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA
Total		63	\$20,720,394.39	100%	0	\$0.00	
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA
Total	ona variable	19	\$6,010,810.16	100%	0	\$0.00	1111
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA
Total		196	\$55,102,135.06	100%	0	\$0.00	
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA

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Total		198	\$45,045,676.31	100%	0	\$0.00	
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA
Total		37	\$10,127,311.97	100%	0	\$0.00	
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA
Total		37	\$10,057,023.24	100%	0	\$0.00	
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA
Total	o na vanacio	146	\$35,900,499.89	100%	0	·	1,112
			, , ,			·	
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA
Total		191	\$55,098,470.44	100%	0	\$0.00	
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	·	NA
	Unavailable	93	\$24,609,276.00	98.42%	0		NA
Total		95	\$25,003,276.00	100%	0	\$0.00	
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA
Total		76	\$16,001,451.65	100%	0	\$0.00	
	PLATINUM HOME						
31418SSR1	MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA
Total		10	\$1,314,940.54	100%	0	\$0.00	
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	·	NA
Total		117	\$16,653,306.20	100%	0	\$0.00	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA
Total		24	\$2,106,326.22	100%	0	·	
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA
Total		8	\$1,700,365.59	100%	0	\$0.00	

31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA
Total		6	\$1,061,492.02	100%	0	\$0.00	
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA
Total		7	\$1,112,817.69	100%	0	\$0.00	
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA
Total		12	\$1,901,402.67	100%	0	\$0.00	
31418SY78	CITIMORTGAGE, INC.	9	¢2.462.749.29	92.44%	0	\$0.00	NA
514165176	Unavailable	1	\$2,462,748.38 \$201,500.00	7.56%	0	\$0.00	NA NA
Total	Onavanable	10	\$2,664,248.38	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		10	\$2,004,240.30	100 /0	U	φυ.υυ	
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA
Total		50	\$16,279,504.51	100%	0	\$0.00	
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA
Total		125	\$79,309,820.95	100%	0	\$0.00	
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA
Total		90	\$22,927,379.25	100%	0	\$0.00	
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA
5111051115	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA
Total		34	\$2,191,926.88	100%	0	\$0.00	- , , ,
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31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA
Total		26	\$2,563,701.78	100%	0	\$0.00	
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA
P111001Q0	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA
Total	Onavanaoro	28	\$3,305,121.68	100%	0	\$0.00	1,11
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA
Total		44	\$6,093,506.80	100%	0	\$0.00	
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA

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Total		45	\$12,159,509.64	100%	0	\$0.00	
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31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA
Total		16	\$2,614,598.43	100%	0	\$0.00	
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA
514165107	Unavailable	184	\$42,875,454.17	56.83%	0		NA NA
Total	Unavanable	359	\$75,444,688.96	100%	0	·	NA
1 Otai		339	\$75 <del>,444</del> ,000.90	100%	U	φυ.υυ	
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA
Total		5	\$1,040,242.67	100%	0	\$0.00	
21/1957/1/2	CITIMODTCACE INC	23	\$6.407.242.02	50 101	0	\$0.00	NT A
31418SYW3	CITIMORTGAGE, INC.	13	\$6,407,243.92	58.4% 41.6%	0		NA NA
Total	Unavailable	36	\$4,564,846.75	100%	0	·	NA
I Ulai		30	\$10,972,090.67	100%	U	<b>\$0.00</b>	+
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA
2111001111	Unavailable	23	\$6,859,946.43	35.26%	0	·	NA
Total	Charanasis	64	\$19,457,667.81	100%	0		1111
						·	
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA
	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA
Total		11	\$3,000,307.32	100%	0	\$0.00	
21.41.003/7/	CITIN (OPTICA CE, INC	1.1	Ф2 (20 22( 00	74.456	0	<b>#0.00</b>	NT A
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0		NA
Total	Unavailable	3 14	\$905,553.22 <b>\$3,543,780.02</b>	25.55% 100%	0		NA
lotai		14	\$3,343,760.02	100 %	U	φυ.υυ	
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA
	Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA
Total		96	\$55,672,177.27	100%	0	\$0.00	
				_			
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0		NA
<u> </u>	Unavailable	45	\$11,091,371.43	90.98%	0	·	NA
Total		51	\$12,191,026.73	100%	0	\$0.00	
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA
	Unavailable	70	\$4,761,693.53	95.35%	0		NA
Total		73	\$4,994,089.26	100%	0		- 12 2
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA
Total		72	\$20,008,077.16	100%	0	\$0.00	

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31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	·	NA
	Unavailable	114	\$11,270,168.69	95.81%	0		NA
Total		119	\$11,763,379.96	100%	0	\$0.00	
						+0.00	
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	,	NA
	Unavailable	89	\$10,502,648.16	94.72%	0		NA
Total		94	\$11,087,900.61	100%	0	\$0.00	
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA
514161200	Unavailable	142	\$19,563,601.42	97.9%	0	· ·	NA NA
Total	Chavanaoic	145	\$19,982,751.49	100%	0	·	IVA
Total		143	ψ17,702,731.47	100 /0	U	ψ0.00	
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA
Total		359	\$104,890,696.85	100%	0	\$0.00	
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA
	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA
Total		344	\$104,885,294.02	100%	0	\$0.00	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA
	Unavailable	94	\$6,108,237.93	83.83%	0	· ·	NA
Total		111	\$7,286,688.09	100%	0	\$0.00	
21.410/2022	CMA CMOPTICA CE LLC	7.1	Φ5 004 660 21	22.46	0	Φ0.00	D.T.A
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	,	NA
T-4-1	Unavailable	108	\$10,628,537.00	67.6%	0	,	NA
Total		159	\$15,723,197.21	100%	U	\$0.00	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA
514101227	Unavailable	66	·	64.22%	0	·	NA
Total	Ona variable	103	\$12,184,551.97	100%	0		1111
			1 , - ,			1 2 2 2 2	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA
Total		163	\$22,487,709.47	100%	0	\$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA
Total		91	\$22,682,734.99	100%	0	\$0.00	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA
	Unavailable	272	\$78,177,993.68	74.55%	0		NA
Total		376	\$104,861,937.76	100%	0	\$0.00	
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31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA
Total		76	\$4,791,577.52	100%	0	\$0.00	
2141077275	CMACMORTCACE II C		¢500 140 60	15 420		φο οο	D.T.A.
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	·	NA
m 4 1	Unavailable	33	\$3,190,367.56		0	•	NA
Total		39	\$3,772,510.18	100%	0	\$0.00	
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA
Total		43	\$7,450,483.26	100%	0	\$0.00	
21/1972/00	CMAC MODECAGE LLC	1	¢112 202 75	0.460/	0	\$0.00	NI A
31418T3G0	GMAC MORTGAGE, LLC	9	\$112,303.75	9.46%	0	•	NA NA
Total	Unavailable	10	\$1,074,662.63 \$1,186,066,38	90.54% <b>100%</b>	0	· ·	NA
Total		10	\$1,186,966.38	100%	U	\$0.00	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA
5111015110	Unavailable	12	\$1,661,863.53	80.81%	0	•	NA
Total	C nu vunuere	15	\$2,056,634.05	100%	0		1111
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA
Total		25	\$6,667,210.18	100%	0	\$0.00	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	·	NA
	Unavailable	88	\$50,048,481.28	95.63%	0	,	NA
Total		92	\$52,334,023.98	100%	0	\$0.00	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA
Total	e.m.re merri errez, 22 e	27	\$6,502,482.23	100%	0		1 (1 1
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	·	NA
Total		5	\$1,619,052.87	100%	0	\$0.00	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA
Total	Unavanable	5	\$1,092,659.25 \$1,092,659.25	100%	0	·	INA
lotai		3	\$1,092,039.23	100 %	U	<b>\$0.00</b>	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA
	Unavailable	144	\$29,726,472.32	73.95%	0	· ·	NA
Total		186	\$40,199,345.93	100%	0		
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA
Total		102	\$6,800,854.86	100%	0	\$0.00	

31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA
Total		104	\$10,269,071.49	100%	0	\$0.00	
21.41052335	CMACAMOPTCACE II C	40	Φ4 00 C 0 4 <b>7 2</b> 0	64.20%	0	¢0.00	D.T.A.
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA
Total	Unavailable	24 <b>66</b>	\$2,763,907.86 <b>\$7,760,755.06</b>	35.61% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		00	\$7,700,755.00	100%	U	\$0.00	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA
Total		40	\$5,998,993.65	100%	0	\$0.00	
21410777777		4.1	ΦC 004 0 <b>7</b> 0 11	1000	0	Φ0.00	27.4
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA
Total		41	\$6,094,878.11	100%	0	\$0.00	
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA
Total		12	\$1,783,496.87	100%	0	\$0.00	
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA
Total		57	\$9,767,011.62	100%	0	\$0.00	
	PHH MORTGAGE						
31418TN29	CORPORATION (USAA	81	\$20,228,383.00	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)		, - 0, 0, - 0 0 0 0 0			7 3 1 3 3	
Total		81	\$20,228,383.00	100%	0	\$0.00	
	DVIII MODERA GE						
31418TN37	PHH MORTGAGE CORPORATION (USAA	17	\$2,848,303.40	100%	0	\$0.00	NA
5141611\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FEDERAL SAVINGS BANK)	1 /	\$2,646,303.40	100 /	O	\$0.00	INA
Total	·	17	\$2,848,303.40	100%	0	\$0.00	
31418TN45	PHH MORTGAGE CORPORATION (USAA	28	\$7,751,175.64	100%	0	\$0.00	NA
5141611145	FEDERAL SAVINGS BANK)	20	\$7,731,173.04	100%	U	\$0.00	INA
Total	, i	28	\$7,751,175.64	100%	0	\$0.00	
21.410FD152	PHH MORTGAGE	<b>5</b> 4	Φ0.071.024.50	1000		<b>#</b> 0.00	27.4
31418TN52	CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA
Total	PEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	
			*- y- / 1 y- 0 1100	20070		Ψ.0.00	
	PHH MORTGAGE						
31418TN60	CORPORATION (USAA	22	\$1,142,338.97	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK)	22	¢1 142 220 07	1000		¢0.00	
Total		22	\$1,142,338.97	100%	0	\$0.00	+
31418TN78	PHH MORTGAGE	12	\$1,170,230.17	100%	0	\$0.00	NA
	CORPORATION (USAA		, , , , , , , , , , , , , , , , , , , ,			, 3.23	

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1	FEDERAL SAVINGS BANK)	ı İ		1	1	ļ	ı İ
Total		12	\$1,170,230.17	100%	0	\$0.00	
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31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA
Total		19	\$3,230,498.99	100%	0	\$0.00	
					$\dot{\Box}$		
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%		\$0.00	NA
Total		17	\$2,436,994.21	100%	0	\$0.00	<b></b>
<u> </u>					$\sqcup$		<b></b>
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%		\$0.00	
Total		31	\$5,360,581.34	100%	0	\$0.00	<b></b>
<u> </u>		<del></del>			$\vdash$		<del></del>
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA
Total		70	\$18,136,693.62	100%	0	\$0.00	
					$\dot{\Box}$		
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%		\$0.00	NA
Total		28	\$5,617,297.57	100%	0	\$0.00	
<u> </u>					$\Box$		<del></del>
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	
Total		68	\$17,073,484.73	100%	0	\$0.00	
<u> </u>					$\Box$		<del></del>
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA
Total		18	\$4,167,906.95	100%	0	\$0.00	
					$\dot{\Box}$		
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%		\$0.00	
Total		27	\$7,052,063.57	100%	0	\$0.00	<u> </u>
<u> </u>					$\sqcup$		<del></del>
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA
Total		31	\$5,734,420.25	100%	0	\$0.00	

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		$\longrightarrow$	<del></del>		$\leftarrow$		+
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA
Total		68	\$18,001,293.83	100%	0	\$0.00	<del></del>
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA
Total		37	\$8,617,534.83	100%	0	\$0.00	
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%		,	
Total		53	\$7,388,446.83	100%	0	\$0.00	+
					$\dot{\Box}$		<u> </u>
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA
Total		60	\$4,074,106.24	100%	0	\$0.00	
						·	
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA
Total		63	\$6,090,090.66	100%	0	\$0.00	$\Box$
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31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%		·	NA
Total		53	\$6,297,852.69	100%	0	\$0.00	
I		$\overline{}$			$\mathbf{\dot{\square}}$		
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA
Total		17	\$2,336,546.57	100%	0	\$0.00	
					$\Box$		
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA
Total		27	\$1,658,523.46	100%	0	\$0.00	
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%		·	NA
Total		13	\$1,545,704.79	100%	0	\$0.00	
31418TNZ6		33	\$3,250,015.32	100%	0	\$0.00	NA

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	CORPORATION (USAA						1
	FEDERAL SAVINGS BANK)					, ,	1
Total		33	\$3,250,015.32	100%	0	\$0.00	
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA
Total		28	\$4,953,207.08	100%	0	\$0.00	
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA
Total		64	\$15,456,730.33	100%	0	\$0.00	
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31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA
Total		26	\$6,075,701.53	100%	0	\$0.00	
						!	
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA
Total		41	\$6,088,655.75	100%	0	\$0.00	<u> </u>
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31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA
Total		65	\$15,935,115.13	100%	0	\$0.00	
						<u></u>	
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%			
Total		33	\$7,187,197.75	100%	0	\$0.00	<u> </u>
<u> </u>					Ш	<u> </u>	1
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA
Total		9	\$1,053,595.72	100%	0	\$0.00	
					لـــا	!	<u> </u>
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%		·	
Total		16	\$3,482,960.63	100%	0	\$0.00	<b></b>
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31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA	32	\$7,867,985.31	100%	0	\$0.00	NA

	FEDERAL SAVINGS BANK)		1	J	, [	, 1	
Total		32	\$7,867,985.31	100%	0	\$0.00	
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA
Total		22	\$3,591,146.76	100%	0	\$0.00	
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31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA
Total		51	\$8,627,052.79	100%	0	\$0.00	
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31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%		·	NA
Total		74	\$17,160,054.34	100%	0	\$0.00	
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31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA
Total		14	\$2,461,070.00	100%	0	\$0.00	
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA
Total		59	\$11,325,551.60	100%	0	\$0.00	
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA
Total		6	\$1,106,140.59	100%	0	\$0.00	
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA
Total		21	\$3,815,046.06	100%	0	\$0.00	
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA
Total		73	\$16,919,539.66	100%	0	\$0.00	
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA
Total		24	\$5,716,449.83	100%	0	\$0.00	1

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31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA
Total	I Me Brit teeta	8	\$1,971,600.00	100%	0		1111
			T - j-			· ·	
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA
Total		11	\$2,949,170.00	100%	0	\$0.00	
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA
Total		10	\$2,963,250.00	100%	0	\$0.00	
		$\longrightarrow$					
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	· · · · · ·	NA
Total		12	\$2,974,800.00	100%	0	\$0.00	
214100000	DATE DANGODD	22	\$4.000 400 00	1000	0	Φ0.00	D.T.A.
31418TS65	PMC BANCORP	22 22	\$4,969,400.00	100%	<u>0</u>	<u> </u>	NA
Total		<u> </u>	\$4,969,400.00	100%	U	\$0.00	
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA
Total	FINC DANCORI	17	\$3,967,618.00 \$3,967,618.00	100%	0	<u> </u>	11/7
1 Otai		<del>- '   - '  </del>	Ψ3,701,010.00	100 /0	•	Ψυ•υυ	
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA
Total	1110 21 11 10 0 1 1	11	\$2,974,600.00	100%	0		÷ \- =
		1 1	1 / /	-			
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA
Total		20	\$4,948,042.85	100%	0		
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA
Total		9	\$1,958,466.08	100%	0	\$0.00	
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0		NA
Total		8	\$1,951,934.81	100%	0	\$0.00	
			*			*== 0.40 <b>#</b> 0	27.1
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	1	\$75,949.59	NA
Total		11	\$1,932,157.96	100%	1	\$75,949.59	
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA
Total	PIVIC BANCORF	7	\$1,950,170.92 \$1,950,170.92	100%	0		INA
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31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA
Total		22	\$4,947,819.44	100%	0		- 1
1000			* -7 7		-	7	
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA
Total		25	\$5,958,438.45	100%	0	\$0.00	
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA
Total		9	\$1,968,863.67	100%	0	\$0.00	

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31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA
Total		18	\$4,972,315.30	100%	0	\$0.00	
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA
Total		7	\$1,972,200.00	100%	0	\$0.00	
214107767	DI COR LIVES		φο οπι ο=	100	1	-	
31418TSP3 Total	PMC BANCORP	12 12	\$2,974,873.00 <b>\$2,974,873.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
z Utal		12	Ψ4,774,073.UU	100%	<u> </u>	<u> </u>	+
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA
Total		7	\$1,946,000.00	100%	0	\$0.00	
01410000	D) (C) D (225)		<b>da</b> 0.55.55	100		* -	
31418TSR9	PMC BANCORP	13	\$2,961,957.30 \$2,961,957.30	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA
Total		13	\$2,961,957.30	100%	<u> </u>	\$0.00	+
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA
Total		12	\$2,964,750.00	100%	0	\$0.00	
			, ,				
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA
Total		22	\$4,963,150.00	100%	0	\$0.00	
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA
Total		9	\$1,967,250.00	100%	0	\$0.00	
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA
Total		21	\$4,973,947.00	100%	0	\$0.00	
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA
Total		8	\$1,965,100.00	100%	_	\$0.00	
0141077677	D) (C) D (225)		Φ5.0.10.55	100		* -	
31418TSX6	PMC BANCORP	27	\$5,949,750.00 \$5,040,750.00	100%	_	\$0.00	NA
Total		27	\$5,949,750.00	100%	0	\$0.00	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA
Total		9	\$1,973,950.00	100%	0	\$0.00	
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA
Total		6	\$1,843,250.00	100%	0	\$0.00	$\rightarrow$
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA
Total		7	\$1,944,000.00	100%	0	\$0.00	
21/10/2020 2	DMC D LYCCE		Ф2.022.225	100	1	00.5	***
31418TTB3 Total	PMC BANCORP	20 20	\$3,922,328.00 \$3,922,328.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	1	[ 20]	\$3,922,328.00	100%	· UI	50.00	

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31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA
Total	Z III Z II I COM	10	\$1,968,250.00 \$1,968,250.00			<u> </u>	11/1
	<del> </del>	10	Ψ±92009#20.00	100 /0	"	Ψυ.υυ	+
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA
Total		12	\$2,955,900.00			· · · · · ·	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$1,970,480.00	100%	0	\$0.00	1
							1
31418TTF4	PMC BANCORP	16	\$3,955,550.00				NA
Total		16	\$3,955,550.00	100%	0	\$0.00	1
2141077702	DMC DANGODD	4.4	Φ <b>2.052.5</b> 00.00	100~		φο ος	37.1
31418TTG2	PMC BANCORP	14	\$2,952,700.00 \$2,952,700.00			· · · · · · · · · · · · · · · · · · ·	NA
Total	<del>     </del>	14	\$2,952,700.00	100%	U	\$0.00	<del></del>
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA
Total	INC DINICORI	7	\$1,972,750.00 \$1,972,750.00				11/1
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31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA
Total		9	\$1,972,750.00	100%			- 11.1
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31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA
Total		11	\$2,952,550.00		0	\$0.00	
31418TTL1	PMC BANCORP	9	\$1,970,200.00			· · ·	NA
Total		9	\$1,970,200.00	100%	0	\$0.00	1
014107777 50	DIG DIVIGO		<b>**</b> • • • • • • • • • • • • • • • • • •	4.0	<u> </u>	A -	
31418TTM9	PMC BANCORP	13	\$2,974,150.00		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$2,974,150.00	100%	0	\$0.00	<b></b>
31/187700	DMC BANCODD	6	\$1,402,000,00	100%	0	\$0.00	NA
31418TTQ0 <b>Total</b>	PMC BANCORP	6 <b>6</b>	\$1,492,000.00 <b>\$1,492,000.00</b>	100%			INA
ı viai	<del>   </del>	0	<b>Ψ1,≒74,UUU.UU</b>	100%	<del>'</del>	\$0.00	1——
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA
Total		7	\$1,447,550.00				11/1
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31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA
	Unavailable	29	\$1,998,028.13	28.93%			NA
Total		103	\$6,905,248.41	100%		1	
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA
	Unavailable	119	\$28,862,413.75	43.82%			NA
Total		263	\$65,871,320.98	100%	0	\$0.00	<u> </u>
		· [		<u> </u>	[	[	' [

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31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA
Total		25	\$1,533,485.93	100%	0	\$0.00	
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0		NA
	Unavailable	3	\$282,157.50	23.06%	0	·	NA
Total		13	\$1,223,402.26	100%	0	\$0.00	
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA
Total		8	\$1,112,228.28	100%	0	\$0.00	
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0		NA
	Unavailable	10	\$647,322.59	39.97%	0		NA
Total		24	\$1,619,532.59	100%	0	\$0.00	
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA
Total		15	\$1,447,640.00	100%	0	\$0.00	
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA
Total		27	\$3,569,114.59	100%	0	\$0.00	
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	·	NA
	Unavailable	109	\$27,413,687.47	45.05%	0	·	NA
Total		246	\$60,858,137.03	100%	0	\$0.00	
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA
Total		276	\$66,146,363.90	100%	0	\$0.00	
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA
514101012	Unavailable	159	\$35,700,396.79	69.03%	0		NA
Total	Chavanaoic	224	\$51,716,659.92	100%	0		1171
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0		NA
	Unavailable	101	\$24,272,349.53	39.54%	0		NA
Total		257	\$61,389,843.55	100%	0	\$0.00	
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA
Total		258	\$71,411,926.56	100%	0	\$0.00	
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0		NA
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA

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Total		119	\$7,766,947.45	100%	0	\$0.00	
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	· ·	NA
	Unavailable	43	\$4,192,843.73	51.16%	0	·	NA
Total		84	\$8,195,425.76	100%	0	\$0.00	
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA
514101011	Unavailable	29	\$3,450,412.69	51.04%	0	,	NA
Total	Chavanasic	57	\$6,759,553.07	100%	0		1111
10001			\$0,703,000.07	100 /0	·	φοισσ	
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA
Total		79	\$10,739,909.06	100%	0	\$0.00	
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA
514161 V 20	Unavailable	19	\$8,928,000.00	59.47%	0		NA
Total	Chavanaoic	45	\$15,012,200.00	100%	0		11/1
Total		- 10	Ψ12,012,200.00	100 /0	-	φοισσ	
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA
Total		44	\$11,372,540.00	100%	0	\$0.00	
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA
Total		14	\$6,729,900.00	100%	0	\$0.00	
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA
514161 V 33	Unavailable	4	\$1,357,207.84	49.76%	0	· ·	NA NA
Total	Unavanable	9	\$2,727,592.84	100%	0		INA
			. , ,			·	
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0	\$0.00	NA
	Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA
Total		38	\$12,606,278.33	100%	0	\$0.00	
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA
21101117	Unavailable	13	\$4,969,075.00	41.19%	0	·	NA
Total	O 144 1 44140 1 4	39	\$12,063,345.00	100%	0	· ·	1111
24.44.0777.75			<b></b>	44.00	,	** **	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0		NA
Total	Unavailable	4	\$867,302.59	85.51%	0	·	NA
Total		5	\$1,014,302.59	100%	0	\$0.00	
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA
	Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA
Total		30	\$7,881,521.90	100%	0	\$0.00	

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31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00		1	1 - 1 - 1	NA
	Unavailable	2	\$1,280,000.00			· ·	NA
Total		3	\$1,808,000.00	100%	0	\$0.00	
21/10TV/C0	CLINITED ICT MODECA CE DIC	17	\$1,609,200,00	62.400	0	\$0.00	NT A
31418TVC8	SUNTRUST MORTGAGE INC.	17 11	\$1,608,200.90			· ·	NA NA
Total	Unavailable	28	\$965,401.08 <b>\$2,573,601.98</b>	37.51% <b>100%</b>		·	NA
I Utal	<del>                                     </del>	20	<b>Ψ4,313,001.98</b>	100%	— U	φυ.υυ	<b></b>
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA
	Unavailable	16	\$4,262,795.68	44.03%		\$0.00	NA
Total		38	\$9,682,300.78	100%	0	\$0.00	
					Щ	<u> </u>	
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%		· ·	NA NA
Tets1	Unavailable	91	\$20,979,211.36		1	· ·	NA
Total	+	245	\$56,602,868.38	100%	0	\$0.00	1
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA
	Unavailable	26	\$16,247,910.68	52.76%	_		NA NA
Total		49	\$30,794,252.02	100%	0	·	- 14 1
			,,			, 5.50	
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA
Total		97	\$6,193,649.86	100%	0	1	
2141077777	OLD INDIVIOUS 105 TO		φ.4.7.7. o :	66.00			
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%		· ·	NA NA
Total	Unavailable	23 <b>70</b>	\$2,251,671.92 \$6,809,513,73	33.07%			NA
Total	+	/0	\$6,809,513.73	100%	<u> </u>	\$0.00	1———
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA
	Unavailable	8	\$435,258.49				
Total		29	\$1,671,378.49	100%		·	
					$\Box$		
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09				NA
	Unavailable	5	\$467,149.60				NA
Total		13	\$1,242,780.69	100%	0	\$0.00	
214107777	OLD MDATOM S TO S TO S		ф24.0 <b>77.</b> 00	40.00	<u> </u>	A	
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	_	i	NA NA
Total	Unavailable	183	\$41,203,856.78 \$72,279,158,87	57.01%			NA
Total	+	330	\$72,279,158.87	100%	0	\$0.00	1
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA
	Unavailable	14	\$3,490,799.54	44.86%		i	NA
Total		35	\$7,780,968.51	100%			

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31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA
Total		4	\$774,813.15	100%	0	\$0.00	
24.44.0577.750			<b>* * * * * * * * * *</b>	6		40.00	77.1
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0		NA
	Unavailable	9	\$2,406,826.62	34.35%	0		NA
Total		26	\$7,007,738.18	100%	0	\$0.00	
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA
Total		32	\$10,038,335.40	100%	0	\$0.00	
21410777777	CLINED LICE MODERA CE INC	2	Φ.(.7, 0.00, 0.0	12.20%	0	Φ0.00	N/A
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0		NA
m 4 1	Unavailable	12	\$4,317,564.91	86.62%	0	·	NA
Total		14	\$4,984,564.91	100%	0	\$0.00	
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA
514161 V S 5	Unavailable	163	\$46,357,909.76	71.34%	0	·	NA NA
Total	Onavanable	243	\$64,985,076.29	100%	0		NA
lotai	+	243	\$04,703,070.27	100 %	U	φυ.υυ	
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA
D11101 ( 11	Unavailable	58	\$21,755,307.40	72.81%	0	·	NA
Total	O A W A WAR A COLOR	79	\$29,879,357.40	100%	0	·	1,12
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA
Total		28	\$9,993,799.99	100%	0	\$0.00	
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA
514101 * * * * * * * * * * * * * * * * * *	Unavailable	18	\$5,196,274.97	51.97%	0		NA
Total	Спичинаоте	34	\$9,998,814.13	100%	0		1171
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0		NA
	Unavailable	14	\$4,066,176.36	40.57%	0		NA
Total		36	\$10,021,527.36	100%	0	\$0.00	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA
514101 VA2	Unavailable	15	\$3,098,417.48	30.98%	0	· ·	NA
Total	Chavanaoic	39	\$10,002,126.00	100%	0		11/1
1 0 1 11		37	Ψ10,002,120.00	100 /0	U	Ψυ•υυ	
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA
Total		82	\$24,954,946.15	100%	0	\$0.00	
214107777	CV NUMBER OF THE STATE OF THE S		d <b>a</b> 550 504 50	77.7.101		40.00	27.1
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA

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	Unavailable	8	\$2,418,420.00	24.26%	0	·	NA
Total		35	\$9,969,024.39	100%	0	\$0.00	
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	·	NA
	Unavailable	9	\$2,527,150.00	37.91%	0	·	NA
Total		23	\$6,665,783.20	100%	0	\$0.00	
21410TW/D0	CUNTRUCT MORTO A CE INC	41	¢1.6.210.450.40	(1.010/	0	¢0.00	NTA
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	·	NA NA
Total	Unavailable	26 <b>67</b>	\$10,039,709.23 <b>\$26,358,159.71</b>	38.09% <b>100%</b>	0	·	NA
1 Otai		07	\$20,338,139.71	100%	U	\$0.00	
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA
	Unavailable	3	\$1,059,561.00	20.93%	0		NA
Total		13	\$5,062,751.30	100%	0	\$0.00	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA
Total		13	\$2,489,852.62	100%	0	\$0.00	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	·	NA
Total		47	\$11,457,157.58	100%	0	\$0.00	
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA
Total		25	\$3,683,490.00	100%	0	\$0.00	
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA
Total		6	\$3,071,380.05	100%	0	\$0.00	
21419TVO5	VDA MODTCACE LLC	10	\$5 492 062 42	100%	0	\$0.00	NI A
31418TXQ5 <b>Total</b>	KBA MORTGAGE, LLC	10	\$5,483,963.43 <b>\$5,483,963.43</b>	100%	0		NA
Total		10	\$5, <del>4</del> 65,905.45	100%	U	\$0.00	
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA
Total		4	\$887,693.84	100%	0		
			,				
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA
Total		3	\$614,514.00	100%	0	\$0.00	
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	·	NA
Total		7	\$1,252,097.00	100%	0	\$0.00	
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	·	NA
Total		24	\$4,221,921.00	100%	0	\$0.00	
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA
Total		13	\$3,310,130.00	100%	0	·	11/1
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31418TYJ0	Unavailable	9	\$2,001,691.14	100%			NA
Total		9	\$2,001,691.14	100%	0	\$0.00	
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31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA
Total		61	\$4,081,564.01	100%	0	\$0.00	
					ل		
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA
Total		61	\$6,080,804.64	100%	0	\$0.00	
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA
Total		40	\$22,732,845.48	100%	0	\$0.00	
				,	$\Box$		
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA
	Unavailable	79	\$22,410,165.03	97.17%			NA
Total		81	\$23,063,165.03	100%	0		
1000			Ψ==,==,			· 1	
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA
5111002111	Unavailable	36	. , ,	-			NA
Total	Chavanaore	55	\$10,268,343.36		0		- 11
Total		1	Ψ10,200,0 10.00	100 /5		ΨΟΨΟ	
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA
D1410U2D7	Unavailable	8	\$4,509,150.00				NA NA
Total	Uliavaliadic	26			0		1777
lotai	+	1 20	<b>Φ14,030,222.00</b>	100 /0	$\overline{}$	Ψ0•00	
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA
31418U2C1	Unavailable	160			0	· · ·	NA NA
Total	Uliavanaole	332	\$9,524,121.30 <b>\$19,518,921.96</b>	48.79% 100%	0		11/7
1 Otai		332	\$17,310,741.70	100 /0		Φ0.00	
21/1011205	WELLS EADCO BANK NA	303	\$36,837,074.51	50 10%	0	\$0.00	NΙΛ
31418U2D5	WELLS FARGO BANK, N.A.	393				1	
L	Unavailable	277	\$26,468,051.76 \$63,305,136,37		0	7 0 1 0 0	NA
Total		670	\$63,305,126.27	100%	0	\$0.00	+
21 11011012	TITLE OF A DOOD AND NO	460	\$62.064.029.02	52.020		ΦΩ ΩΩ	NT A
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%		1	NA
	Unavailable	424	\$55,366,736.71	47.07%	_	· · ·	NA
Total		893	\$117,630,975.64	100%	0	\$0.00	
21/10112E0	WELLS FARGO BANK, N.A.	1 205	\$326,179,455.98	52 18%		90.00	NIA
31418U2F0		1,205	, ,	52.48%		1	NA NA
T 4-1	Unavailable	1,087	\$295,362,418.27	47.52%			NA
Total		2,292	\$621,541,874.25	100%	0	\$0.00	
21410110116	WELL GEARGO DANK NA	205	\$11.051.754.C1	(2.00/		¢0.00	D.T.A.
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0		NA
	Unavailable	120		36.2%		1	NA
Total		325	\$18,577,306.48	100%	0	\$0.00	

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21/1911010	WELLS EADOO DANK NA	440	\$40,672,254,49	73.09%	0	¢ስ ስስ	NT A
31418U2J2	WELLS FARGO BANK, N.A. Unavailable	449 166	\$40,673,254.48	26.91%	0	·	NA NA
Total	Unavanable	615	\$14,972,439.38 <b>\$55,645,693.86</b>	100%	0	,	INA
1 Otal		015	φ <i>აა</i> ,υ4 <i>ა</i> ,073.80	100%	U	<b>Φ</b> υ.υυ	
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA
Total		757	\$97,989,772.54	100%	0	\$0.00	
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA
51416UZL7	Unavailable	90	\$33,718,059.30	33.39%	0	· ·	NA NA
Total	Onavanable	272	\$100,996,044.74	100%	0	·	INA
			1				
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA
Total		1,094	\$229,137,361.30	100%	0	\$0.00	
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0		NA
	Unavailable	10	\$481,377.44	20.72%	0	·	NA
Total		46	\$2,322,868.34	100%	0	\$0.00	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA
Total		39	\$3,613,932.70	100%	0	\$0.00	
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA
p141802Q0	Unavailable	30	\$3,740,020.10	9.13%	0		NA NA
Total	Chavanaole	33	\$4,116,516.77	100%	0	· ·	IVA
			+ -,,-			7 0 0 0	
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA
Total		56	\$10,472,924.94	100%	0	\$0.00	
21410112115	WELL GEAD CO DANK NA	7.0	ф10. <b>212.265.6</b> 0	60.226		Φ0.00	D.T.A
31418U2V5	WELLS FARGO BANK, N.A.	56		60.32%	0		NA
Total	Unavailable	37	\$11,980,404.38	39.68%	0 0		NA
Total		93	\$30,193,669.98	100%	U	\$0.00	
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA
Total		124	\$40,012,529.17	100%	0	\$0.00	
214101722	WELL GEARGO DANY NA	100	Ф4 <b>7</b> 700 504 04	44.2~	^	40.00	37.1
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	·	NA
Total	Unavailable	252	\$59,991,716.93	55.7%	0		NA
Total	+	434	\$107,714,241.27	100%	0	\$0.00	
		<u>1                                     </u>			Щ.	<u> </u>	

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31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA
Total		390	\$77,979,997.61	100%	0	\$0.00	
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA
514160D43	Unavailable	1	\$416,487.26	0.29%	0		NA NA
Total	Onavanable	476	\$142,070,575.96	100%	0	·	NA
lotai		4/0	\$142,070,575.90	100%	U	φυ.υυ	
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA
Total		7	\$1,767,705.43	100%	0	\$0.00	
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA
D14160D64	Unavailable	5	\$2,948,213.63	26.27%	0	·	NA NA
Total	Chavanaoic	19	\$11,222,582.48	100%	0	·	IVA
Total		12	Ψ11,222,502.40	100 /0	U	ψ0.00	
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA
Total		169	\$43,389,876.03	100%	0	\$0.00	
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA
Total		127	\$45,283,489.00	100%	0	\$0.00	
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA
514100005	Unavailable	35	\$10,473,092.03	34.57%	0	·	NA
Total	Onavanasie	84	\$30,298,542.03	100%	0	·	1171
10001		0.	φε σ <u>μεν σμεν 12000</u>	10070	-	Ψ 0 0 0	
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA
Total		179	\$50,468,837.32	100%	0	\$0.00	
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA
D14100DL0	Unavailable	106	\$21,942,441.38	56.54%	0		NA NA
Total	Onavanaule	173	\$50,489,013.11	100%	0		11/71
- John -		1/3	φου,του,υ1ο.11	100 /0	U	φυ.υυ	
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA
Total		135	\$40,343,875.24	100%	0	\$0.00	
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA
D14100DJU	Unavailable	53	\$17,443,136.12	34.54%	0		NA NA
Total	Unavandule	151	\$17,443,130.12 \$50,506,872.21	100%	0		INA
2 3001		101	φευ <b>,ευυ,υ / Ε.Ε.Ι</b>	100 /0	U	ΨΟ•ΟΟ	
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA

	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA
Total		172	\$100,760,501.66	100%	0	\$0.00	
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA
Total		16	\$4,201,123.74	100%	0	\$0.00	
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA
Total		118	\$17,919,157.38	100%	0	\$0.00	
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA
	Unavailable	93	\$14,978,294.18	73.03%	0	·	NA
Total		129	\$20,510,462.40	100%	0	\$0.00	
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA
	Unavailable	2	\$730,114.67	52.59%	0	·	NA
Total		4	\$1,388,306.48	100%	0	\$0.00	
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	·	NA
	Unavailable	1	\$239,724.71	19.64%	0		NA
Total		6	\$1,220,525.97	100%	0	\$0.00	
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	·	NA
	Unavailable	16	\$2,188,622.45	86.71%	0	·	NA
Total		18	\$2,524,212.18	100%	0	\$0.00	
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$929,758.00	37.36%	0		NA
Total		12	\$2,488,640.04	100%	0	·	
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	·	NA
	Unavailable	11	\$2,220,032.21	82.48%	0		NA
Total		14	\$2,691,532.21	100%	0	\$0.00	
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	·	NA
	Unavailable	12	\$1,534,080.61	67.3%	0	·	NA
Total		17	\$2,279,562.34	100%	0	\$0.00	
31418UDW1	Unavailable	11	¢1 221 122 00	100%	0	\$0.00	NA
	Unavanable	11	\$1,321,132.90 \$1,321,132.00	100%	0		INA
Total		11	\$1,321,132.90	100%	U	\$0.00	
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA
	Unavailable	4	\$597,023.61	49.27%	0		NA
Total		8	\$1,211,729.70	100%	0	\$0.00	

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		1	<b>A</b> :				
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0		NA
	Unavailable	10	. , , ,	63.08%	0		NA
Total		15	\$1,886,230.49	100%	0	\$0.00	
2141011074	WELL CEADOO BANK NA		Ø500 CQ4 Q1	A7 17 ~		Φ0.00	NT.
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0		NA NA
T-4-1	Unavailable	4	\$650,363.71	52.83%	0		NA
Total		8	\$1,230,988.62	100%	0	\$0.00	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA
Total		16	\$1,376,788.88	100%	0		
2141011501	TIGA A DIDECT DEL TERRA	1.1	¢1 510 004 05	1000		Φ0.00	NT A
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	·	NA
Total		11	\$1,518,294.87	100%	0	\$0.00	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA
	Unavailable	28	\$15,060,392.53	30.36%	0	·	NA
Total		93	\$49,603,292.89	100%	0		
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA
	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA
Total		88	\$6,327,552.83	100%	0	\$0.00	$\overline{}$
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA
217100LC4	Unavailable	84	\$8,481,332.74	61.12%	0		NA NA
Total		139	\$13,877,027.08	100%	0	·	11/1
		137	#10901190H100	100 /0	J	Ψ <b>0•00</b>	
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA
	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA
Total		1,629	\$215,585,707.41	100%	0	\$0.00	
21/1011550	WELL GEADOOD AND ALL	2.022	¢972 222 261 25	12 160		ΦΩ ΩΩ	NT A
31418UEE0	WELLS FARGO BANK, N.A.	3,032		43.16%	0		NA NA
Total	Unavailable		\$1,149,925,190.87 <b>\$2,023,148,552.14</b>	56.84% <b>100%</b>	<b>0</b>	·	NA
ı viäl		1,052	φ <b>∠,υ43,140,332.14</b>	100%	U	<b>\$0.00</b>	
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA
	Unavailable	43	\$21,174,711.01	20.46%	0		NA
Total		212	\$103,499,404.28	100%	0	·	
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA
Total		172	\$105,287,242.29	100%	0	\$0.00	
0.1.14.07			<b>4.5</b> 2 = -				
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0		NA
	Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA

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Total		922	\$61,145,911.15	100%	0	\$0.00	
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA
	Unavailable	486	\$47,925,837.05	51.74%		\$105,397.19	NA
Total		940	\$92,619,727.86	100%	1	\$105,397.19	
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA
514160LK0	Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA NA
Total	Chavanaoic	1,492	\$194,875,577.19	100%	0	\$ <b>0.00</b>	1171
					_	4	
31418UEL4	WELLS FARGO BANK, N.A.	1 -	\$1,408,797,643.85	59.08%	0	\$0.00	NA
m	Unavailable	3,511	\$975,820,392.60	40.92%		\$157,749.75	NA
Total		8,569	\$2,384,618,036.45	100%	1	\$157,749.75	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA
Total	CONTENDED DELIVERY	8		100%	0	\$0.00	1171
10441			ψ1 <b>,2</b> 0 1,022(12	100 /0	Ū	φοισσ	
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA
Total		51	\$14,538,361.73	100%	0	\$0.00	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA
Total		24	\$1,954,515.36	100%	0	\$0.00	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA
Total	estat Barder Baba y Estat	12	\$1,575,874.25	100%	0	\$0.00	1111
1 0 0 0 1			<del>41,070,071,020</del>	10070	Ů	φοισσ	
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA
Total		5	\$1,157,775.20	100%	0	\$0.00	
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA
Total	MEILIFE BANK, NA	4		100%	0	\$0.00 <b>\$0.00</b>	NA
Total			Ψ1,217,723.54	100 /6	U	ψ0.00	
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA
	Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA
Total		49	\$25,594,494.00	100%	0	\$0.00	
31418UFJ8	METLIFE BANK, NA	16		24.79%	0	\$0.00	NA
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA
Total		42	\$18,692,785.47	100%	0	\$0.00	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA
Total		15	\$7,203,000.00	100%	0	\$0.00	
21/101 1171 2	METHED AND NA	7	\$2.760.500.00	26 20M	0	<u></u>	NT A
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA

	Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA
Total	Ullavallable	16	\$7,631,750.00		+ +		t t
10141		+ +	ΨΙ,ΟΟΙ,ΙΕΟΙΟ	100 /0		ΨΟ•ΟΟ	,———
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA
Total		23	\$6,499,250.00	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$		, <u> </u>	$\Box$		<del></del>
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA
Total	_	9	\$4,865,574.69	100%	0	\$0.00	<del>-</del>
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA
Total		6	\$3,378,654.56	100%	0	\$0.00	
31418UHS6	NAVY FEDERAL CREDIT	21	\$11,357,396.55	100%	0	\$0.00	NA
Total	UNION	21	\$11,357,396.55		0		<del>,                                    </del>
1 Otai			\$11,551,570.cc	100 /0		Ψυ•υυ	<del></del>
31418UJ70	Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA
Total		34	\$6,962,616.81	100%	1 1		
				<u> </u>			
31418UJ88	Unavailable	12	\$1,404,668.57	100%	1 1	i	NA
Total		12	\$1,404,668.57	100%	0	\$0.00	<del></del>
31418UJ96	Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA
Total	Ullavaliable	6	\$1,157,800.00 \$1,157,800.00	100%	<del>                                     </del>	· · · · · ·	
Total	-	<del>                                     </del>	ΨΙ9ΙΟ190000	100 /		Ψ	<u> </u>
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA
Total		23	\$4,473,196.00		+ +		l
		$\coprod$		<u> </u>	$\overline{\square}$		
31418UN26	Unavailable	18	\$1,004,063.33		<del>1 1</del>		
Total		18	\$1,004,063.33	100%	0	\$0.00	<del></del>
21 41 01 INI 2 /	TTilable	18	Φ5 551 720 21	100%	0	\$0.00	NIA
31418UN34 <b>Total</b>	Unavailable	18	\$5,551,730.31 <b>\$5,551,730.31</b>	100%	t t		
1 Otai	<del></del>	10	\$3,331,730.01	100 /0		ψ0•00	<del>                                     </del>
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA
Total		19	\$6,101,286.30		1 1		
				·			1
31418UN59	Unavailable	16	\$5,005,325.00				
Total		16	\$5,005,325.00	100%	0	\$0.00	<del>,                                    </del>
		<del>                                     </del>				÷0.00	
31418UN67	Unavailable	15	\$5,001,300.00				t
Total		15	\$5,001,300.00	100%	0	\$0.00	<u>.                                    </u>

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31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA
Total		11	\$1,082,551.00	100%	0	\$0.00	
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA
Total	Unavanable	14	\$4,480,720.00 \$4,480,720.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		17	φ+,+00,720.00	100 /6		φυ.υυ	
31418UN91	Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA
Total		13	\$4,250,025.00	100%	0	\$0.00	
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA
Total	o na vanao re	20	\$6,545,595.72	100%	0	\$0.00	1,11
21.4107.07.02	** " 11 1	15	Φ <b>7</b> 202 166 61	1000	- 0	Φ0.00	27.4
31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0 <b>0</b>	\$0.00	NA
Total		17	\$5,293,166.61	100%	U	\$0.00	
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA
Total	Chavanaoic	6	\$1,070,599.18	100%	0	\$0.00	1111
			. , ,			·	
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA
Total		16	\$5,144,256.02	100%	0	\$0.00	
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA
Total		13	\$4,301,358.28	100%	0	\$0.00	+
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA
Total		14	\$4,795,250.46	100%	0	\$0.00	
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA
Total	Chavanace	17	\$5,281,789.11	100%	0	\$0.00	1111
			<b>**</b> *** *** *** *** *** *** *** *** ***	400~		40.00	27.1
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA
Total		14	\$4,615,163.84	100%	0	\$0.00	
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA
Total		11	\$1,080,923.58	100%	0	\$0.00	
21410LINI72	Unavailabla	15	¢4.050.797.26	100%	0	\$0.00	NA
31418UNZ3 Total	Unavailable	15 15	\$4,950,787.26 <b>\$4,950,787.26</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		13	\$4,930,787.20	100 %	U	φυ.υυ	
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA
Total		4	\$1,171,500.00	100%	0	\$0.00	
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA
Total		5	\$1,539,400.00	100%	0	\$0.00	

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31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA
Total		33	\$10,054,030.00	100%	0	\$0.00	
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$4,006,200.00	100%	0	\$0.00	1171
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31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA
Total		5	\$2,374,500.00	100%	0	\$0.00	-
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA
Total		19	\$5,525,400.00	100%	0	\$0.00	
31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA
Total	Спачанаете	5	\$1,639,500.00	100%	0	\$0.00	1171
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA
Total		17	\$1,082,555.00	100%	0	\$0.00	
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA
Total	O TAN WILLIAM	14	\$1,160,735.45	100%	0	\$0.00	1,11
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA
Total		16	\$1,043,293.99	100%	0	\$0.00	
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA
Total		15	\$4,629,520.00	100%	0	\$0.00	
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA
Total	Uliavaliable	11	\$1,062,270.00 \$1,062,270.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		11	ψ1,002,270.00	100 /6	0	ψ0.00	
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA
Total		17	\$5,235,906.01	100%	0	\$0.00	
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA
Total	C Nu i unuc s	17	\$1,022,214.00	100%	0	\$0.00	1,11
21410110174	TT '1 1 1		ф1 052 750 00	1000	0	¢0.00	NTA
31418UPK4	Unavailable	6	\$1,053,750.00 <b>\$1,053,750.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		0	φ1,033,730.00	100%	U	φυ.υυ	
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA
Total		31	\$9,896,820.57	100%	0	\$0.00	
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31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0	\$0.00	NA
Total		9	\$3,460,605.00	100%	0	\$0.00	

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31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA
Total		5	\$500,566.03	100%	0	\$0.00	
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA
Total		51	\$5,960,481.37	100%	0	\$0.00	
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA
Total		26	\$3,274,710.41	100%	0	\$0.00	
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA
Total		1	\$63,595.06	100%	0	\$0.00	
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA
Total	Onavanaule	2	\$205,350.00 \$205,350.00	100%	0	\$0.00 <b>\$0.00</b>	11//1
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA
Total		13	\$3,146,814.49	100%	0	\$0.00	
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA
Total		23	\$3,980,690.00	100%	0	\$0.00	- 14 4
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA
Total	I OLIE WORTGAGE, L.L.C.	23	\$5,092,526.00 \$ <b>5,092,526.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
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31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA
Total		17	\$3,193,917.00	100%	0	\$0.00	
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA
Total	,	15	\$2,379,889.00	100%	0	\$0.00	
31418US96	DIII TE MODTOACE I I C	8	\$1,781,690.00	100%	0	\$0.00	NA
Total	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00 \$1,781,690.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
21410777			, ,	4.0	$\dashv$		
31418USA3 Total	Unavailable	1 1	\$81,703.19 <b>\$81,703.19</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
20111			ψ01,703.17	100 70		φυ.υυ	
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA
Total		1	\$84,405.51	100%	0	\$0.00	

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31418USC9	Unavailable	1	\$99,638.23	100%	0	\$0.00	NA
Total		1	\$99,638.23	100%		\$0.00	
31418USD7	Unavailable	2	\$221,050.34	100%	0	\$0.00	NA
Total	Uliavaliadie	2	\$221,050.34 \$221,050.34	100%	_	\$0.00 <b>\$0.00</b>	11/7
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31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA
Total		1	\$43,894.05	100%	0	\$0.00	
31418USF2	Unavailable	1	\$82,355.42	100%	0	\$0.00	NA
Total	Unavanable	1 1	\$82,355.42 \$82,355.42	100%	1	\$0.00 <b>\$0.00</b>	<u>INA</u>
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31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA
Total		2	\$86,502.61	100%		\$0.00	
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31418USH8	Unavailable	1	\$115,142.77	100%		\$0.00	NA
Total		1	\$115,142.77	100%	0	\$0.00	
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA
Total	Uliavanauic	1	\$80,813.76 \$80,813.76	100%	_	\$0.00 <b>\$0.00</b>	
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31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA
Total		2	\$175,504.92	100%		\$0.00	
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31418USL9	Unavailable	1	\$52,000.00	100%		\$0.00	NA
Total		1	\$52,000.00	100%	0	\$0.00	$\longrightarrow$
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA
Total	FULTE WORTGAGE, E.E.C.	22	\$5,303,013.00 \$5,303,013.00	100%		\$0.00	1477
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31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA
Total		44	\$7,283,077.59	100%	0	\$0.00	
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA
Total	FULTE MORTGAGE, L.L.C.	15	\$3,117,138.00 \$3,117,138.00	100%	_	\$0.00	11//1
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31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	_	\$0.00	NA
Total		14	\$3,263,633.00	100%	0	\$0.00	
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31418UTE4	PULTE MORTGAGE, L.L.C.	14 <b>14</b>	\$2,373,191.00 \$2,373,191.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
Total	+	14	\$2,373,191.00	100 70	<del></del>	φυ.υυ_	
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA
Total	TODID MONTON,	8	\$2,076,702.00	100%		\$0.00	1,1-

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31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA
Total	robib Montoriol, E.E.C.	9	\$2,032,426.18	100%	0	·	1111
10001			<del>+2,002,12010</del>	100 /6		φοισσ	
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA
Total		26	\$4,991,762.00	100%	0	\$0.00	
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA
Total		11	\$2,183,333.00	100%	0	\$0.00	
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA
Total		50	\$10,000,054.65	100%	0	\$0.00	
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	· ·	NA
Total		10	\$2,239,146.00	100%	0	\$0.00	
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	· ·	NA
Total		28	\$6,173,542.22	100%	0	\$0.00	
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	·	NA
Total		47	\$8,584,785.27	100%	0	\$0.00	
24.44.0777772		2.1	<b>***</b>	1000		40.00	27.1
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	· ·	NA
Total		34	\$2,414,682.72	100%	0	\$0.00	
21410111107	DDC CITIZENC NA	(2)	¢C 145 012 C4	10007	0	¢0.00	NT A
31418UUP7	RBS CITIZENS, NA	62 <b>62</b>	\$6,145,013.64	100%	0 <b>0</b>		NA
Total		02	\$6,145,013.64	100%	U	\$0.00	
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA
Total	RDS CITIZENS, NA	112	\$14,988,001.03	100%	0		IVA
Total		112	ψ14,200,001.03	100 /6	U	Ψ0.00	
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA
Total	rab offillering, Till	29	\$1,932,440.17	100%	0	·	1111
10001			ψ1,>υ2,11011 <i>γ</i>	100 /6	Ū	φοισσ	
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA
Total		21	\$2,073,356.65	100%	0	· ·	·
			. , ,			·	
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA
Total		25	\$3,206,954.39	100%	0	\$0.00	
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA
Total		11	\$2,579,006.34	100%	0	\$0.00	
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA
Total		326	\$88,165,483.84	100%	0	\$0.00	

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31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA
Total	10,111	65	\$16,247,149.84	100%	0	\$0.00	1111
			,,	2370		+ 0.00	
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA
Total		13	\$1,704,287.00	100%	0	\$0.00	
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA
Total		6	\$1,030,850.74	100%	0	\$0.00	
		+	<b></b>		1		
31418UUZ5	RBS CITIZENS, NA	39	. , ,	100%	0	\$0.00	NA
Total		39	\$10,913,370.00	100%	0	\$0.00	+
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA
1 U V V 4 /	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA NA
Total		360	\$75,401,529.07	100%	0	\$0.00	1111
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31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA
Total		177	\$100,560,541.43	100%	0	\$0.00	
		$\perp$			$\Box$		$\Box$
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA
Total		292	\$40,265,000.38	100%	0	\$0.00	
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA
Z 1 1 1 0 0 Y J U	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA NA
Total	C.IM. MIIMOIO	99	\$25,301,291.28	100%	0	\$0.00 <b>\$0.00</b>	114
		+ "	, >= > 1 > 2 / 1 > 2		+	Ψ0•00	-+
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA
	Unavailable	15		35.52%			NA
Total		43	\$25,239,792.00	100%	0	\$0.00	
		$\perp \Box$			<u>'</u>		
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA
Total		324	\$38,288,100.27	100%	0	\$0.00	
2141017725	DANK OF 12 CT	1 .	φ1.4.4.7.7.7.1.	45.05	<u> </u>	*-	
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA NA
Total	Unavailable	122	\$16,953,363.71 \$31,368,946,52	54.05%	0	\$0.00 \$0.00	NA
Total		226	\$31,368,946.52	100%	0	\$0.00	<del></del>
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA NA
Total		131	\$75,572,854.19	100%	0	\$0.00 \$0.00	1111
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31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA
Total		182	\$25,243,238.82	100%	0	\$0.00	
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26		0	·	NA
	Unavailable	31	\$17,863,259.41	71.03%	0	·	NA
Total		44	\$25,147,350.67	100%	0	\$0.00	
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA
Total		11	\$1,558,450.04	100%	0	\$0.00	
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	·	IVA
Total		10	ψ1,100,275.45	100 /0	U	ψ0.00	
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA
Total	,	9	\$1,239,230.40	100%	0		
			. , ,			·	
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA
Total		486	\$100,415,832.69	100%	0	\$0.00	
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70		0	·	NA
	Unavailable	640	\$179,122,774.42	71.63%	0	·	NA
Total		867	\$250,051,878.12	100%	0	\$0.00	
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA
Total		709	\$199,582,321.03	100%	0	\$0.00	
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA
51410C V W I	Unavailable	57	\$6,674,344.09			·	NA
Total	Chavanasie	214	\$25,175,390.61	100%	0		1111
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31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA
Total		521	\$100,356,471.11	100%	0	\$0.00	
21410117/7/7	DANIZ OF AMERICA NA	202	\$70.700.779.44	70.40	0	<u></u>	NT A
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0	-	NA NA
Total	Unavailable	124 <b>407</b>	\$29,737,357.02 \$100,447,135,46	29.6%	0	·	NA
Total		407	\$100,447,135.46	100%	U	\$0.00	
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0	\$0.00	NA
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA
Total		237	\$50,427,223.38	100%	0	\$0.00	

31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0	\$0.00	NA
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA
Total		201	\$25,846,581.46	100%	0	\$0.00	
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0		NA
	Unavailable	79	\$4,987,682.32	24.02%	0		NA
Total		348	\$20,760,590.15	100%	0	\$0.00	
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0	\$0.00	NA
314100 W 42	Unavailable	48	\$4,687,190.76	25.6%	0		NA NA
Total	Unavanable	187	\$18,310,607.33	100%	0		INA
1 Otai		107	\$10,310,007.55	100 /0	U	φυ•υυ	
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA
	Unavailable	51	\$12,520,498.26	24.82%	0		NA
Total		208	\$50,447,978.57	100%	0	\$0.00	
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0		NA
	Unavailable	4	\$506,724.65	20.65%	0	·	NA
Total		19	\$2,454,275.39	100%	0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	= : ~	0	÷0.00	
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	·	NA
	Unavailable	10	\$608,766.40	28.48%	0		NA
Total		42	\$2,137,532.94	100%	0	\$0.00	
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA
514100 1105	Unavailable	4	\$398,760.86	30.75%	0	·	NA
Total	Onavanaole	14	\$1,296,974.04	100%	0		11/1
10001		1 -1	Ψ <b>-1</b> -2 - 2,2	100/1	Ŭ	4000	
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA
	Unavailable	3	\$836,219.18	23.49%	0		NA
Total		15	\$3,559,860.20	100%	0		
		1 1					
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0		NA
	Unavailable	36	\$2,588,264.18	25.66%	0		NA
Total		143	\$10,088,024.01	100%	0	\$0.00	
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA
514100 1120	Unavailable	304	\$30,265,557.74	48.81%	0	·	NA
Total		627	\$62,009,411.93	100%	0	1	
			<del></del>				
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA
Total		367	\$50,445,122.38	100%	0	\$0.00	
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA

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	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA
Total		342	\$109,637,170.50	100%	0	·	
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA
Total		410	\$40,253,219.00	100%	0	\$0.00	
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA
Total		119	\$11,543,081.49	100%	0	\$0.00	
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA
Total		57	\$15,565,578.88	100%	0	\$0.00	
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	·	NA
	Unavailable	5	\$1,050,334.77	6.24%	0	·	NA
Total		65	\$16,838,935.54	100%	0	\$0.00	
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	·	NA
	Unavailable	8	\$1,121,631.49	23.42%	0	,	NA
Total		35	\$4,790,078.01	100%	0	\$0.00	
21410178477	DANIZ OF AMERICA NA	246	Φ52 252 052 50	04.100	0	Φ0.00	NT A
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	·	NA
T-4-1	Unavailable	49	\$9,812,982.68	15.81%	0	·	NA
Total		295	\$62,066,936.18	100%	0	\$0.00	
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	0	\$0.00	NA
514100 WL4	Unavailable	70	\$4,282,251.97	30.68%	0	·	NA
Total	Chavanaoic	240	\$13,956,943.13	100%	0	·	1171
1041		210	ψ10,5 0 0,5 10 110	100 /6	Ů	φ0.00	
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA
Total		21	\$2,443,573.67	100%	0	\$0.00	
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA
Total		20	\$3,228,520.67	100%	0	\$0.00	
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA
Total		731	\$205,079,890.25	100%	0	\$0.00	
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA
Total		533	\$149,956,540.33	100%	0	\$0.00	

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31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	120/	0	·	NA NA
Total	Unavailable	26	\$858,000.00	12% 100%	0		NA
1 Otal		20	\$7,149,998.81	100%	U	\$0.00	
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0	\$0.00	NA
	Unavailable	162	\$36,478,457.20	36.35%	0	· ·	NA
Total	o navy universe	441	\$100,350,496.69	100%	0	·	
			,,			1	
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0	\$0.00	NA
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA
Total		19	\$5,235,549.19	100%	0	\$0.00	
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	,	NA
	Unavailable	19	\$5,107,866.91	10.13%	0	·	NA
Total		235	\$50,400,585.15	100%	0	\$0.00	
			*************			**	
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0		NA
	Unavailable	127	\$8,925,349.23	35.68%	0	·	NA
Total	+	361	\$25,018,442.85	100%	0	\$0.00	+
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA
511100 11 110	Unavailable	384	\$102,918,929.06	41.13%	0	·	NA
Total	Chavanaoic	919	\$250,216,972.75	100%	0	· ·	11/1
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31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA
Total		461	\$30,250,826.90	100%	0	\$0.00	
31418UWY6	BANK OF AMERICA, N.A.	50	. , ,	83.32%	0	·	NA
	Unavailable	11	\$2,020,057.93	16.68%			NA
Total		61	\$12,109,862.57	100%	0	\$0.00	
21.4101.01.01.02	DANK OF AMERICA NA	267	ф1 <b>д</b> 00 <b>д</b> 00 <b>д 55</b>	71.216		Φ0.00	D.T.A.
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0		NA
m 4 1	Unavailable	101	\$6,878,494.70	28.69%	0		NA
Total		368	\$23,976,302.25	100%	0	\$0.00	
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0	\$0.00	NA
DITIOUM 23	Unavailable	273	\$76,829,051.08	19.18%	0		NA NA
Total	Cha vanaore	1,575	\$400,481,898.36	100%	0		1111
		2,0,0	÷ 100,101,000	200 /0	J	Ψ0.00	
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA
	Unavailable	5	\$1,479,005.50	24.63%	0	·	NA
Total		24	\$6,005,860.96	100%	0	· ·	
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31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA
Total		33	\$4,175,681.54	100%	0	\$0.00	
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA
	Unavailable	3	\$277,819.76	8.72%	0		NA
Total		33	\$3,185,719.85	100%	0	\$0.00	
31418UX66	DANIZ OF AMEDICA NA	7	\$2,255,303.00	100%	0	\$0.00	NI A
	BANK OF AMERICA, N.A.	7		100%	0		NA
<u>Total</u>		+ '	\$2,255,303.00	100%	U	\$0.00	
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA
Total		199	\$50,401,045.08	100%	0	\$0.00	
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	·	NA
	Unavailable	2	\$361,834.39	15.19%	0	·	NA
Total		11	\$2,382,084.47	100%	0	\$0.00	
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA
Total	DAIN OF AMERICA, IV.A.	15	\$2,128,400.68	100%	0	·	IVA
Total			Ψ2,120,400.00	100 /0	U	φ <b>υ.υ</b> υ	
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA
Total		20	\$1,343,278.33	100%	0	\$0.00	
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA
	Unavailable	8	\$546,900.00	37.88%	0	·	NA
Total		21	\$1,443,796.00	100%	0	\$0.00	
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA
514100AC5	Unavailable	33	\$3,934,177.82	19.54%	0		NA
Total	o nu vanuore	170	\$20,128,881.02	100%	0		1111
			,				
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA
	Unavailable	14	\$968,798.40	19.02%	0		NA
Total		77	\$5,094,632.31	100%	0	\$0.00	
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA
517100AL)	Unavailable	3	\$648,708.63	11.91%	0		NA NA
Total		27	\$5,446,458.36	100%	0		- 12 2
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA
	Unavailable	15	\$966,756.82	23.85%	0		NA
Total		71	\$4,054,336.29	100%	0	\$0.00	

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31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%		\$0.00	NA
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA
Total		34	\$3,289,208.78	100%	0	\$0.00	
21/1911/112	RANK OF AMEDICA NA	244	\$22.041.504.20	60.70	0	\$0.00	NT A
31418UXH2	BANK OF AMERICA, N.A. Unavailable	244 105	\$23,941,594.30	69.7% 30.3%		\$0.00	NA NA
Total	Onavanable	349	\$10,406,304.45 <b>\$34,347,898.75</b>	30.3% 100%	0	\$0.00 <b>\$0.00</b>	INA
l Viai		349	ψ <b>υτ,υτ / ,070. / 5</b>	100%	V	φυ.υυ	
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA
Total		149	\$10,071,256.12	100%	0	\$0.00	
2141013222	DANK OF AMERICA	100	ф10.000.500.10	02.015	4	<b>\$0.00</b>	***
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19		0	\$0.00	NA NA
Total	Unavailable	134	\$800,033.32 \$13.128.556.51	6.09%	l l	\$0.00	NA
Total		134	\$13,128,556.51	100%	0	\$0.00	
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA
Total		37	\$3,588,366.79	100%	0	\$0.00	
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA
Total		43	\$2,741,445.55	100%	0	\$0.00	
21410132232	DANIZ OF ALCERTA	+ +	φ1 22C 2C2	60.01	<u> </u>	<b>***</b>	***
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA NA
Total	Unavailable	8	\$771,813.41 \$2,007,823,83	36.79%	<b>0</b>	\$0.00 \$0.00	NA
Total		22	\$2,097,823.83	100%	U	\$0.00	
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA
	Unavailable	16	\$4,107,808.18			\$0.00	NA
Total		35	\$10,015,909.31	100%	0	\$0.00	
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30		1	\$0.00	NA
	Unavailable	62	\$7,294,824.50			\$0.00	NA
Total		129	\$15,168,460.80	100%	0	\$0.00	
h		+ +			$\Box$		
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%		\$0.00	NA
T-4-3	Unavailable	138	\$19,084,264.43	54.29%		\$0.00	NA
Total		255	\$35,149,987.55	100%	0	\$0.00	
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA
211002100	Unavailable	41	\$4,095,927.60			\$0.00	NA NA
Total	5.1m · minuoto	153	\$15,091,174.08	100%	0	\$0.00	11/1
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31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA
Total		109	\$15,182,674.84	100%	0	\$0.00	
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA
Total		142	\$14,100,931.37	100%	0	\$0.00	
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA
D141002 <b>X V</b> 1	Unavailable	13	\$2,448,722.43	12.16%	0	·	NA
Total	Chavanable	92	\$20,133,894.34	100%	0	·	IVA
lotai		72	φ20,133,094.34	100 /0	U	φυ.υυ	
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA
Total		26	\$7,075,817.50	100%	0	\$0.00	
2141077777			ф1.12.212.112.12	40.000		<b></b>	
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	·	NA
m . 1	Unavailable	733	\$207,176,919.35	59.11%	0	·	NA
Total		1,209	\$350,490,068.47	100%	0	\$0.00	
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA
	Unavailable	2	\$525,000.00	5.24%	0	·	NA
Total		33	\$10,027,533.16	100%	0	·	
			, ,				
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA
Total		36	\$10,058,818.45	100%	0	\$0.00	
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA
Total	AND EOAN	23	\$4,007,916.84	100%	0	\$0.00	
			. , ,			·	
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA
Total	THIS BOTH	37	\$9,998,010.13	100%	0	\$0.00	
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA
Total		30	\$3,603,343.40	100%	0	\$0.00	
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0		NA
	Unavailable	28	\$4,531,965.31	43.51%	0		NA
Total		72	\$10,417,073.53	100%	0	\$0.00	
21/1911VC2	DANK OF AMEDICA NIA	40	\$4 100 071 <i>6</i> 2	69 9701	0	<b>\$</b> 0.00	NI A
31418UYC2	BANK OF AMERICA, N.A. Unavailable	14	\$4,182,871.63 \$1,890,857.35	68.87% 31.13%	0		NA NA
Total	Uliavaliaule	54	\$6,073,728.98	100%	0	·	INA
1 Utai		34	φυ,υ/3,/40.90	100 %	U	φυ.υυ	

31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	_
Total	DITUIT OF THIRDINGS, 14.11.	26	\$3,971,912.08	100%	0	\$0.00	1 1/1	_
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31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	
Total	,	23	\$3,445,771.76	100%	0	\$0.00		
			, ,					
	FIRST FEDERAL SAVINGS							
31418UYY4	AND LOAN ASSOCIATION	43	\$8,846,777.00	71.33%	0	\$0.00	NA	
	OF CHARLESTON, SC							<u> </u>
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	<u> </u>
Total		59	\$12,403,265.23	100%	0	\$0.00		<b> </b>
								<b>—</b>
21410117771	FIRST FEDERAL SAVINGS		фо <b>72</b> 500 00	56.700	0	Φ0.00	NT A	l
31418UYZ1	AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	l
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	_
Total	Chavanable	11	\$1,714,700.00	100%	0	\$0.00	INA	_
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31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	
p11100220	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	
Total		246	\$32,050,526.87	100%	0	\$0.00		
10001			φε 2,00 0,02 0,00	20070		Ψ 0.00		
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	
Total		98	\$15,905,211.52	100%	0	\$0.00		
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	
Total		66	\$17,172,669.55	100%	0	\$0.00		_
								<u> </u>
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%		\$0.00	NA	<u> </u>
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	<u> </u>
Total		171	\$42,794,678.10	100%	0	\$0.00		<u> </u>
24.44.07777.64		10	<b>** ** ** ** ** ** ** **</b>	47.00~	0	<b>\$0.00</b>	37.	<del> </del>
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	_
m	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	
Total		29	\$3,627,459.24	100%	0	\$0.00		
2141011700	WELLCEADOO DANK NIA	1.1	¢2.420.217.02	10007	0	\$0.00	NIA	
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100% 100%	0 <b>0</b>	\$0.00	NA	
Total		11	\$2,430,217.93	100%	U	\$0.00		
	THIRD FEDERAL SAVINGS							
31418UZV9	AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	l
Total		41	\$6,058,610.89	100%	0	\$0.00		
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31418UZW7		31	\$4,004,266.38	100%	0	\$0.00	NA	
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	THIRD FEDERAL SAVINGS AND LOAN						
Total		31	\$4,004,266.38	100%	0	\$0.00	
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA
Total		50	\$6,006,602.36	100%	0	\$0.00	
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA
Total		335	\$20,375,678.37	100%	0	\$0.00	
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA
Total		174	\$16,786,790.38	100%	0	\$0.00	
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA
Total		30	\$6,185,230.71	100%	0	\$0.00	
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA
Total		27	\$2,465,542.91	100%	0	\$0.00	
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA
Total		16	\$2,054,392.41	100%	0	\$0.00	
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,175,655.25	100%	0	\$0.00	IVA
21.41037501	** ***	7.0	φ.ς. 02.4.120. c2	1000	0	<b>\$0.00</b>	27.4
31418V5Q1 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,024,139.63 <b>\$6,024,139.63</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA
Total		16	\$2,408,591.97	100%	0	\$0.00	$\longrightarrow$
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA
Total	Onavanaore	89	\$17,856,720.40	100%	0	\$0.00	TVA.
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA
Total		51	\$11,009,585.80	100%	0	\$0.00	
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA
Total		38	\$5,413,716.69	100%	0	\$0.00	
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA
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	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA
Total	Unavanable	303	\$83,221,799.97	100%			11//1
10tai		303	\$03,441,1 <i>33.31</i>	100 /6		φυ.υυ	<u> </u>
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA
31410 V U1 7	U.S. BANK N.A. Unavailable	59	\$9,580,484.91	89.21%	0		NA NA
Total	Uliavaliadic	66	\$9,380,484.91 \$10,738,896.08		0		11/7
1 otai	<del></del>	00	\$10,730,070.00	100 70		φυ.υυ	<del></del>
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA
51410 ( 002	Unavailable	65	\$8,957,789.59		_		NA NA
Total	Ullavailaule	68	\$9,360,990.59		0	· · · · · ·	177
lutai	<del></del>	00	ψ <b>2</b> 9500922002	100 /0	<del>-</del>	Ψυ•υυ	<del></del>
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA
01110 , 0225	Unavailable	42	\$4,903,882.97	95.4%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total	Chavanaoic	44	\$5,140,479.94	100%	0		****
l Utai	<del></del>	<del>                                     </del>	Ψυ917097///	100 /0	<del>,                                    </del>	ΨΟ•ΟΟ	
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA
01710 ( 000	Unavailable	54	\$5,337,509.64		0		NA
Total	Chavanaole	55	\$5,430,609.64	100%	0		
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31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA
01110.022	Unavailable	54	\$3,735,049.65	1	0		NA
Total	Onavanasie	55	\$3,770,714.21	100%	0		
	<del>-  </del>		<del>****</del>		$\neg$	·	,
<del>                                     </del>	NATIONSTAR MORTGAGE,				$\Box$		,
31418V6L1	LLC/DBACHAMPION	7	\$961,777.75	90.54%	0	\$0.00	NA
	MORTGAGE COMPANY			ıJ		l	
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA
Total		8	\$1,062,277.75	100%	0	\$0.00	
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA
Total		140	\$38,095,694.88	100%	0	\$0.00	
				1	لــَـا		
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA
Total		23	\$3,747,423.92	100%	0	\$0.00	-
				 			-
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA
Total		20	\$2,777,334.00	100%	0	\$0.00	
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA
	Unavailable	19	\$2,200,164.58	1	1	1	NA
Total		21	\$2,434,821.29	1		1	
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31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA

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	Unavailable	21	\$2,090,596.17	80.6%	0		NA
Total		26	\$2,593,785.11	100%	0	\$0.00	
214101/656	TI C DANK NA	+ -	¢120.045.01	0.000		Φ0.00	D.T.A
31418V6S6	U.S. BANK N.A.	25	\$139,845.21	8.09%	0		NA NA
T-4-1	Unavailable	25	\$1,587,963.79	91.91%	0		NA
Total		27	\$1,727,809.00	100%	0	\$0.00	
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA
	Unavailable	69	\$18,322,399.25	72.69%	0	·	NA
Total		94	\$25,206,906.22	100%	0		_ 12.4
21410374335	DANK OF AMERICA	+ -	φ1.000.05° 25	7.010		40.00	37.
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90		0	·	NA
Total	Unavailable	47	\$14,436,600.38	92.99%	0		NA
Total		49	\$15,525,463.28	100%	0	\$0.00	
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA
	Unavailable	120	\$35,523,721.78	70.37%	0	·	NA
Total		168	\$50,482,486.56	100%	0		
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA
Total		48	\$15,083,810.00	100%	0	\$0.00	$\overline{\bot}$
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA
	Unavailable	26	\$7,725,155.48	76.8%	0	,	NA
Total		34	\$10,058,155.48	100%	0	\$0.00	
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA
21110111114	Unavailable	125	\$38,998,057.93	77.24%	0		NA NA
Total		171	\$50,491,282.93	100%	0		1111
2141077	D 13W 07 17 77	<del>                                     </del>	ΦΦ 00 : 0 = -	10.0	لِّـاً	** -	
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0		NA
T-4.1	Unavailable	45	\$12,250,682.48	80.94%	0		NA
Total		55	\$15,135,639.29	100%	0	\$0.00	
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA
P1710 1 AQJ	Unavailable	2	\$325,000.00	28.77%	0		NA NA
Total		6	\$1,129,500.00	100%	0		11/1
		<u> </u>			<del>_</del>		
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA
Total		13	\$3,143,244.66	100%	0		
31418VAS1	BANK OF AMEDICA NIA	11	\$2 021 925 06	30.59%	0	\$0.00	NA
D1410 V A S1	BANK OF AMERICA, N.A. Unavailable	27	\$2,931,825.06 \$6,651,531.32	30.59% 69.41%	0		NA NA
Total	Onavanaule	38	\$9,583,356.38	100%	0		INA
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31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00		1 1		NA
	Unavailable	5	\$1,660,750.00			,	NA
Total		6	\$1,885,750.00	100%	0	\$0.00	<del></del>
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31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08				NA
	Unavailable	14	\$4,254,194.99				NA
Total	<del></del>	19	\$5,255,434.07	100%	0	\$0.00	
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA
D1110 (12 )	Unavailable	2	\$724,000.00		_		NA
Total	Sha, andote	4	\$1,044,400.00		1 1		
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA
Total		3	\$899,200.00	100%	0	\$0.00	
		+-+			<u>                                     </u>		
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA
Total		79	\$11,481,181.32	100%	0	\$0.00	
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA
Total		117	\$33,323,939.09	100%		1	
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA
Total		56	\$14,357,645.45		+ +		
		$\prod$					
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA
Total		22	\$2,576,904.88		0	\$0.00	
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31418VD74	PHH MORTGAGE	107	\$26,222,585.74	76.07%	0	\$0.00	NA
	CORPORATION					·	
m-4-1	Unavailable	151	\$8,247,396.84		1 1		NA
Total		151	\$34,469,982.58	100%	0	\$0.00	
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA
Total		29	\$6,912,021.39			1	

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	$\longrightarrow$			$\sqcup$		
PHH MORTGAGE	70	\$15.537.308.30	74.61%	0	\$0.00	NA
CORPORATION					·	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA
	97	\$20,824,122.09	100%	0	\$0.00	
PHH MORTGAGE	+ + +		~	1	+ 2 00	
CORPORATION	12	\$790,340.40 ———	68.05%	0	\$0.00	NA
Unavailable	6	\$371,025.05		1 1	\$0.00	NA
	18	\$1,161,365.45	100%	0	\$0.00	
рии мортсаст	+++	+	<del></del>	$\vdash$		+
CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA
Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA
	21	\$2,850,999.37	100%	0	\$0.00	
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PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA
Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA
	30	\$2,894,290.64	100%		\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA
Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA
	7	\$1,600,644.43			\$0.00	
	$\longrightarrow$			4		
PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA
Unavailable	26	\$6,385,397.58			\$0.00	NA
	128	\$30,376,378.18	100%	0	\$0.00	
PHH MORTGAGE	87	\$25,177,899.00	91.24%	0	\$0.00	NA
	6	\$2 417 750.00	8 76%	0	\$0.00	NA
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		Ψ41907090 17100	100 /		ψυ•υυ	
PHH MORTGAGE	5	¢1 274 002 14	100%		00.02	NA
CORPORATION		· · ·			·	IN/A
	5	\$1,374,092.14	100%	0	\$0.00	
PHH MORTGAGE	+ +			1		
CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA
Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA
	11	\$3,066,649.48	100%	0	\$0.00	
			<u> </u>	ĹЦ		
PHH MORTGAGE	39	\$10,895,320.98	59.14%	0	\$0.00	NA
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable 27 \$5,286,813.79 25,39% 97 \$20,824,122.09 100% PHH MORTGAGE CORPORATION Unavailable 6 \$371,025.05 31,95% 18 \$1,161,365.45 100% PHH MORTGAGE CORPORATION Unavailable 10 \$1,365,115.88 47.88% 21 \$2,850,999.37 100% PHH MORTGAGE CORPORATION Unavailable 13 \$1,260,066.24 43.54% 20 \$2,894,290.64 100% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% PHH MORTGAGE CORPORATION Unavailable 3 \$30,376,378.18 100% PHH MORTGAGE CORPORATION Unavailable 5 \$1,274,999.00 91.24% PHH MORTGAGE CORPORATION Unavailable 5 \$1,374,092.14 100% PHH MORTGAGE CORPORATION 5 \$1,374,092.14 100% PHH MORTGAGE CORPORATION 5 \$1,374,092.14 100% PHH MORTGAGE CORPORATION 5 \$1,374,092.14 100% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% PHH MORTGAGE CORPORATION 11 \$3,066,649.48 100%	CORPORATION	CORPORATION

	CORPORATION						
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA
Total		65	\$18,423,983.60	100%	0	\$0.00	
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA
Total		48	\$6,651,273.72	100%	0	\$0.00	
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA
Total		94	\$6,492,986.37	100%	0	\$0.00	
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31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA
Total		109	\$10,763,478.94	100%	0	\$0.00	
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA
	Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA
Total		16	\$1,918,440.46	100%	0	\$0.00	
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA
	Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA
Total		100	\$13,715,010.39	100%	0	\$0.00	
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA
	Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA
Total		211	\$13,670,731.82	100%	0	\$0.00	
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA
	Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA
Total		112	\$10,980,058.33	100%	0	\$0.00	
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA
	Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA
Total		19	\$2,456,135.54	100%	0	\$0.00	
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA

	Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA
Total	Chavanable	54	\$3,144,696.51	100%	0		11/11
lotai		34	ψ3,144,070.51	100 /0	U	ΨΟ•ΟΟ	
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA
Total		15	\$1,469,735.71	100%	0	\$0.00	
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA
Total		111	\$13,103,323.95	100%	0	\$0.00	
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA
	Unavailable	43	\$7,940,855.12	32.28%	0		NA
Total		126	\$24,600,564.54	100%	0	\$0.00	
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA
	Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA
Total		74	\$20,704,477.39	100%	0	\$0.00	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA
	Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA
Total		10	\$2,079,818.89	100%	0	\$0.00	
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA
Total		40	\$9,294,116.54	100%	0	\$0.00	
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA
	Unavailable	43	\$2,616,115.80	60.79%	0	·	NA
Total		74	\$4,303,423.89	100%	0	\$0.00	
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA
	Unavailable	27	\$2,545,880.03	45.15%	0	·	NA
Total		59	\$5,638,115.03	100%	0	\$0.00	
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA

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Total		17	\$1,999,445.48	100%	0	\$0.00	
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA
Total		21	\$2,736,784.55	100%	0	\$0.00	
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	·	NA
<u> </u>	Unavailable	7	\$1,254,700.00	14.39%	0		NA
Total		46	\$8,720,280.65	100%	0	\$0.00	
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA
Total		30	\$2,213,190.05	100%	0	\$0.00	
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA
	Unavailable	20	\$5,455,458.04	44.92%	0	·	NA
Total		45	\$12,146,014.04	100%	0	\$0.00	
31418VFA5	PHH MORTGAGE	42	\$8,271,678.58	81.35%	0	\$0.00	NA
	CORPORATION Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA
Total	Chavanaoic	54	\$10,167,978.58	100%	0	·	11/1
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31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA
Total		71	\$16,506,591.77	100%	0	\$0.00	
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA
	Unavailable	15	\$3,221,372.90	33.18%	0	·	NA
Total		41	\$9,709,478.86	100%	0	\$0.00	
	DIII MODECA CE						
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	·	NA
m . 1	Unavailable	24	\$3,420,760.82	41.05%	0	·	NA
Total		52	\$8,333,012.87	100%	0	\$0.00	
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA
	Unavailable	25	\$6,423,487.68	50.33%	0		NA
Total		51	\$12,761,848.56	100%	0	\$0.00	

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31418VFG2	PHH MORTGAGE	70	\$4,425,688.38	54.53%	0	\$0.00	NA
	CORPORATION Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA
Total	Onavanable	127	\$8,115,829.25	100%	0	\$0.00	IVA
Total		127	ψ0,113,027.23	100 /0	-	φοισσ	
21/19/07/2110	PHH MORTGAGE	17	¢4 222 725 52	77.66%	0	\$0.00	NA
31418VFH0	CORPORATION	17	\$4,222,735.52	77.00%	U	\$0.00	NA
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA
Total		23	\$5,437,632.64	100%	0	\$0.00	
	PHH MORTGAGE						
31418VFJ6	CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA
Total		107	\$18,282,200.32	100%	0	\$0.00	
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31418VFK3	PHH MORTGAGE	78	\$19,546,778.62	47.43%	0	\$0.00	NA
51416 VI K3	CORPORATION					·	
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA
Total		169	\$41,209,875.08	100%	0	\$0.00	
	PHH MORTGAGE						
31418VFL1	CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA
Total		14	\$2,873,674.62	100%	0	\$0.00	
31418VFM9	PHH MORTGAGE	73	\$15,099,176.12	59.9%	0	\$0.00	NA
	CORPORATION					·	
Total	Unavailable	43	\$10,107,781.12	40.1%	<b>0</b>	\$0.00	NA
Total		116	\$25,206,957.24	100%	U	\$0.00	
	PHH MORTGAGE						
31418VFN7	CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA
Total		58	\$16,187,192.08	100%	0	\$0.00	
31418VFP2	PHH MORTGAGE	41	\$10,298,508.04	100%	0	\$0.00	NA
T-4-1	CORPORATION			1000			
Total		41	\$10,298,508.04	100%	0	\$0.00	
	PHH MORTGAGE						
31418VFQ0	CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA
Total		51	\$9,184,021.91	100%	0	\$0.00	
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31418VFR8	PHH MORTGAGE	27	\$6,943,272.20	34.68%	0	\$0.00	NA
	CORPORATION		. ,				

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	Unavailable	50	\$13,078,137.07			·	NA
Total		77	\$20,021,409.27	100%	0	\$0.00	
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31418VFS6	PHH MORTGAGE	14	\$3,568,191.55	71.08%	0	\$0.00	NA
514104150	CORPORATION					·	
	Unavailable	9	\$1,451,700.00			·	NA
Total		23	\$5,019,891.55	100%	0	\$0.00	<u> </u>
2141037040	DATE DANIE AT A	1 25	\$4.270.620.00	1000		¢0.00	NI A
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00		0	· · · · · ·	NA
Total		25	\$4,370,629.00	100%	0	\$0.00	<u> </u>
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA
Total	FINC DAINK, IV.A.	10	\$1,418,944.35	-	0	·	11/1
1 Otai	+	10	\$1,410,744.33	100 70	V	Φυ.υυ	<del></del>
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA
Total	THE DIMM, IV.	8	\$1,211,439.53		0	·	11/1
1 Otal	+	+ +	Ψ1,211, <del>1</del> 37,33	100 /6	<u>_</u>	ψ <b>υ.</b> υυ	,———
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31418VHE5	TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA
Total		53	\$7,300,885.10	100%	0	\$0.00	
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	FIRST CITIZENS BANK &	1 71	±:: 150 250 06	1200		20.00	
31418VHF2	TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA
Total		71	\$11,150,250.06	100%	0	\$0.00	
		1	. , ,	,	$\sqcap$		,
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA
	Unavailable	37	\$11,708,031.00		0		NA
Total		40	\$12,584,331.00	100%	0	·	,
				,	$\Box$		
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA
<u> </u>	Unavailable	54	\$17,587,610.45				
Total		56	\$18,034,610.45		0		
				,	$\Box$		,
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA
	Unavailable	248	\$71,564,353.92	95.38%			NA
Total		262	\$75,028,409.87	100%	0	i	i
		1		,	$\Box$		
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA
	Unavailable	87	\$22,506,662.74			<del>                                     </del>	NA
Total		96	\$24,995,176.75		0		
		1	. , ,	,	$\Box$		
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA
	Unavailable	160	\$42,822,143.78	79.37%			NA
Total		205	\$53,951,063.01	100%	0		
10002		1	Ψ-υγ-υ-γ-υ-υ-		$\sqcap$	7	
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA
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	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA
Total	O THE TELLEDIO	339	\$88,493,432.10	100%	0	·	1111
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31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA
	Unavailable	104	\$28,616,041.17	95.38%	0		NA
Total		110	\$30,003,094.61	100%	0	\$0.00	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA
Total		281	\$62,279,141.04	100%	0	\$0.00	
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0		NA
	Unavailable	37	\$5,108,392.80	40.66%	0		NA
Total		91	\$12,564,616.91	100%	0	\$0.00	
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0		NA
	Unavailable	30	\$4,823,102.54	39.03%	0	· ·	NA
Total		77	\$12,356,940.49	100%	0	\$0.00	
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	,	NA
	Unavailable	57	\$15,910,838.49	42.84%	0	·	NA
Total		143	\$37,139,384.73	100%	0	\$0.00	
21410371370	CMACMORTCACE II.C	10	¢5 111 441 00	0.740	0	¢0.00	NIA
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	·	NA
Total	Unavailable	180 <b>198</b>	\$53,365,496.14	91.26%	0		NA
Total		198	\$58,476,937.23	100%	U	\$0.00	
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA
51416 VL 10	Unavailable	36	\$7,216,141.91	73.08%	0		NA
Total	Chavanaoic	45	\$9,874,541.91	100%	0		IVA
Total		45	ψ2,074,541.71	100 /6	U	Ψ0.00	
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA
	Unavailable	73	\$23,623,961.41	94.32%	0	·	NA
Total		77	\$25,045,411.41	100%	0		
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31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA
Total		82	\$21,474,312.15	100%	0	\$0.00	
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA
Total		33	\$18,536,307.76	100%	0	\$0.00	
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA
Total		36	\$4,975,150.35	100%	0	\$0.00	

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31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA
Total		357	\$105,139,426.26	100%	0	\$0.00	
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA
51416 V IVIL 9	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA NA
Total	Oliavaliable	177	\$50,033,729.88	100%	0	\$0.00 \$0.00	INA
lotai		1//	\$50,055,727.00	100 /6	U	φυ.υυ	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA
Total		8	\$2,308,334.32	100%	0	\$0.00	
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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA
Total		128	\$33,859,359.70	100%	0	\$0.00	
214103/34112	CMACMORTCACE II.C	10	\$2,640,014,10	10.540/	0	\$0.00	NI A
31418VMH2	GMAC MORTGAGE, LLC Unavailable	10 84	\$2,640,914.19	10.54% 89.46%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	94	\$22,415,962.04	100%	0	· ·	NA
Total		94	\$25,056,876.23	100%	U	\$0.00	
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA
51416 V IVI36	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA
Total	Chavanaoic	8	\$1,098,459.37	100%	0	\$0.00	IVA
Total		- 0	\$1,070, <del>4</del> 37.37	100 /6	U	φυ.υυ	
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA
Total		99	\$29,810,426.80	100%	0	\$0.00	
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA
Total		5	\$1,679,461.67	100%	0	\$0.00	
2141077011	CMAC MODERA CE MAC		#100 000 00	17.60%	0	Φ0.00	N.T.A.
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA
m 4 1	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA
Total	+	5	\$1,074,070.01	100%	0	\$0.00	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA
51416 VIVIN9	Unavailable	47	\$1,077,102.92	92.18%	0	\$0.00	NA NA
Total	Onavanable	51	\$12,097,884.34 \$13,774,987.26	100%	0	\$0.00 <b>\$0.00</b>	INA
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31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA
2110 / 1/11	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA
Total	0.10.00.10	174	\$45,268,766.28	100%	0	\$0.00	1111
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31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA
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Total		15	\$2,740,950.00	100%	0	\$0.00	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA
	Unavailable	57	\$19,482,274.91	97.25%	0		NA
Total		60	\$20,032,271.05	100%	0	\$0.00	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA
Total		50	\$13,053,265.73	100%	0	\$0.00	
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA
	Unavailable	166	\$45,673,268.52	91.27%	0	·	NA
Total		184	\$50,039,785.59	100%	0	\$0.00	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA
51110 VIVI V I	Unavailable	63	\$23,763,227.76	94.95%	0	·	NA
Total	Onevandore	67	\$25,027,358.96	100%	0		1111
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA
Total		104	\$28,505,370.19	100%	0	\$0.00	
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA
Total		91	\$25,082,162.17	100%	0	\$0.00	
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA
Total		9	\$1,834,146.38	100%	0		
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA
Total	onu rumuoto	6	\$1,077,800.19	100%	0	·	1,11
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA
Total	Chavanable	61	\$11,458,808.60	100%	0	·	IVA
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	·	NA
Total		38	\$7,670,327.66	100%	0	\$0.00	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA
Total		49	\$10,016,056.78	100%	0	\$0.00	
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA
Total	C nu vanuore	36	\$6,168,816.56	100%	0		1 1/1 1
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31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0		NA
Total		29	\$2,380,532.13	100%	0	\$0.00	
214101/000	77 21.11	1.0	¢1 206 520 62	1000	0	Φ0.00	NT A
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0 <b>0</b>	\$0.00	NA
Total		16	\$1,296,520.63	100%	U	\$0.00	
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	39	\$8,251,705.67	100%	0	\$0.00	
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31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA
Total		30	\$3,864,054.76	100%	0	\$0.00	
21.4107/D.46	DANK OF AMERICA NA	60	Φ11 046 550 50	70.05%	0	Φ0.00	NT A
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0		NA
m	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA
Total		79	\$13,834,493.63	100%	0	\$0.00	
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA
Total		79	\$17,852,854.07	100%	0	\$0.00	
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31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA
Total		11	\$2,358,665.06	100%	0	\$0.00	
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA
Total		39	\$2,564,170.41	100%	0	\$0.00	
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA
51416VK6/	Unavailable	5	\$431,975.86	6.88%		· ·	NA NA
Total	Unavanable	71	\$6,279,633.22	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		/1	\$0,279,033 <b>.</b> 22	100 %	U	φυ.υυ	
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA
Total		20	\$2,073,516.59	100%	0	\$0.00	
21410VDC0	T N. 1. 1	(5	Φ17.050.52 <i>C</i> .50	1000	0	¢0.00	NTA
31418VRG9	Unavailable	65 <b>65</b>	\$17,858,526.50 \$17,858,526.50	100%	0 <b>0</b>		NA
Total		05	\$17,858,526.50	100%	U	\$0.00	
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA
Total		15	\$1,456,182.40	100%	0	\$0.00	1
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA
Total		18	\$1,401,667.44	100%	0	\$0.00	

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214197/07/0	Unavailabla	04	¢21 942 917 22	10007		00.00	NI A
31418VRK0	<u>Unavailable</u>	94	\$21,842,817.23	100%	1	· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>		94	\$21,842,817.23	100%	U	\$0.00	
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA
Total		5	\$1,337,103.15	100%	0	\$0.00	
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA
Total		5	\$1,087,334.63	100%	0	\$0.00	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	14	\$1,143,725.37 \$1,143,725.37	100%	1 1	· ·	11/7
1 Otai		17	\$1,1 <del>4</del> 3,123.31	100 /0		φυ.υυ	
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA
Total		21	\$3,705,968.02	100%	1 1	†	
					<u> </u>	÷2.20	
31418VRR5	Unavailable	38	\$10,884,341.61	100%		· ·	NA
Total		38	\$10,884,341.61	100%	0	\$0.00	<del></del>
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA
Total	Uliavailauic	34	\$8,103,244.64	100%	1 1	· ·	17/1
Total		+ +	ΨΟ9ΞΟΣ9ΞΙΙΙ	100,2		Ψ	
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA
Total		27	\$3,755,138.73		1 1	· · · · · · · · · · · · · · · · · · ·	
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	2	\$372,009.24	3.18%	1 1	· ·	NA
Total		75	\$11,716,511.55	100%	0	\$0.00	
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA
D1410 VICTO	Unavailable	7	\$1,540,205.98		1 1	· ·	NA NA
Total	Oliuvuliuole	109	\$17,769,384.62	100%	1 1	1	- 11-
		1	Ψ				
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA
Total		28	\$4,503,202.49	- t	1 1	i	
		1			<u></u>	10.00	
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50				NA
Total		26	\$7,560,001.50	100%	0	\$0.00	
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA
51110,55.	Unavailable	18	\$4,998,452.37	32.31%	1 1	· ·	NA
Total		68	\$15,468,230.37	100%	1 1		
				·			
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA

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Total		104	\$21,589,159.68	100%	0	\$0.00	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA
Total		88	\$25,222,722.77	100%	0	\$0.00	
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31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA
Total		99	\$23,385,555.99	100%	0	\$0.00	
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA
51110 1070	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA
Total		875	\$250,524,494.47	100%	0	\$0.00	
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31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA
Total		15	\$3,737,151.94	100%	0	\$0.00	
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31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA
Total		5	\$1,232,386.43	100%	0	\$0.00	
21410370 4 1	DANIZ OF AMEDICA NIA	34	¢4 200 996 57	95 79 <i>0</i> 7	0	\$0.00	NI A
31418VSA1	BANK OF AMERICA, N.A. Unavailable		\$4,399,886.57 \$729,555.89	85.78% 14.22%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	40	\$5,129,442.46	100%	0	\$0.00 \$0.00	- NA
Total		1 10	φ3,127,442.40	100 /6	U	φυ.υυ	
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA
Total		44	\$10,318,532.12	100%	0	\$0.00	
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA
Total		13	\$3,009,141.56	100%	0	\$0.00	
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA
D1416 V SD3	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA
Total	Onavanable	24	\$5,554,005.74	100%	0	\$0.00	11/1
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31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA
Total		59	\$12,993,278.90	100%	0	\$0.00	
		<del>                                     </del>					
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA
T-4-1	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA
Total		96	\$5,891,699.56	100%	0	\$0.00	$\longrightarrow$
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA
51410 A 2 C O	DAINK OF AMERICA, N.A.	31	φυ,υυυ, <del>4</del> υυ.47	10.1470	U	φ0.00	11/7

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Total		80	\$7,147,942.59	100%	0	\$0.00	
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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA
Total		44	\$4,657,492.67	100%	0	\$0.00	
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA
51416 V 532	Unavailable	28	\$3,476,192.78	36.27%	0	·	NA
Total	Onavanaoic	77	\$9,583,259.28	100%	0		IVA
Total		1 ,,	Ψ,505,257.20	100 /0	U	ψ0.00	
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA
Total		59	\$8,808,696.09	100%	0	\$0.00	
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA
D1410 V SL7	Unavailable	7	\$424,876.45	18.27%	0		NA
Total	Chavanaoic	36	\$2,325,922.42	100%	0		11/1
Total			Ψ2,020,022,12	100 /6	Ū	φοισσ	
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA
Total		714	\$200,901,804.45	100%	0	\$0.00	
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA
Total		222	\$62,024,789.39	100%	0	\$0.00	
21.41.07.47.00	DANK OF AMERICA NA	4.5	Φ2 02 4 6 40 <b>5</b> 0	60.216	0	40.00	27.4
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	·	NA
Total	Unavailable	29 <b>74</b>	\$1,998,787.52	39.79%	0	·	NA
Total		/4	\$5,023,437.10	100%	U	\$0.00	
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA
Total		657	\$150,440,305.01	100%	0	\$0.00	
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA
prino y brei	Unavailable	15	\$893,655.35	22.29%	0		NA
Total		71	\$4,010,037.86	100%	0		
214107/222	DANIZ OF AMERICA NA	0.7	¢21 000 000 72	06.70%	0	<b>#</b> 0.00	»T A
31418VSS2	BANK OF AMERICA, N.A. Unavailable	97 12	\$21,898,069.73 \$3,335,959.23	86.78%	0		NA NA
Total	Uliavaliable	109	\$3,333,939.23 \$25,234,028.96	13.22% 100%	0	· ·	INA
1 Utai		109	φ <i>23,23</i> 4,020.90	100 %	U	φυ.υυ	
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0	\$0.00	NA
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA
Total		702	\$200,376,059.62	100%	0	\$0.00	

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31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	·	NA
	Unavailable	46	\$14,221,724.95	33.63%	0		NA
Total		157	\$42,289,322.19	100%	0	\$0.00	
		1-	** *** ***			40.00	
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0		NA
	Unavailable	5	\$1,068,100.00	21.55%	0		NA
Total		22	\$4,957,139.26	100%	0	\$0.00	
21410VCV1	DANIZ OF AMEDICA NA	13	¢0 125 050 00	89.29%	0	\$0.00	NA
31418VSX1	BANK OF AMERICA, N.A. Unavailable	2	\$8,135,058.00 \$976,052.45	10.71%	0		NA NA
Total	Unavanable	15	\$9,111,110.45	10.71%	0	·	INA
lotai		13	\$7,111,110.43	100 %	U	φυ.υυ	
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA
51110 ( 51 )	Unavailable	33	\$7,711,192.75	21.99%	0	·	NA
Total	O Ha raziacio	146	\$35,072,560.93	100%	0		1111
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31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA
Total	,	34	\$10,079,487.09	100%	0	\$0.00	
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA
Total		10	\$2,390,831.91	100%	0	\$0.00	
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA
Total		111	\$25,642,342.58	100%	0	\$0.00	
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0		NA
	Unavailable	14	\$4,529,725.00	21.23%	0		NA
Total		87	\$21,334,427.40	100%	0	\$0.00	
21.41.03.755.4		220	Φ.C. CO1 0. <b>7.2</b> 0.1	66.100		Φ0.00	27.4
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	1	NA
m 4 1	Unavailable	112	\$34,015,559.67	33.81%	0		NA
Total		351	\$100,617,412.48	100%	0	\$0.00	
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA
	Unavailable	134	\$12,170,308.47	52.05%	0		NA
Total	o na ranao i	258	\$25,425,336.06	100%	0		11/1
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31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA
Total		231	\$50,428,260.81	100%	0	\$0.00	
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA

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Total		176	\$50,328,999.17	100%	0	\$0.00	
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	-	0	·	NA
	Unavailable	135	\$42,469,800.62	30.23%	0	·	NA
Total		501	\$140,493,028.36	100%	0	\$0.00	
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA
	Unavailable	453	\$128,769,905.85	51.41%	0	<del>                                     </del>	NA
Total		872	\$250,459,231.97	100%	0	\$0.00	
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	,	NA
Total		3	\$528,359.00	100%	0	\$0.00	
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	·	NA
Total		73	\$7,115,912.54	100%	0	\$0.00	<u> </u>
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA
Total		32	\$2,310,727.47	100%	0	·	
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA
Total	Chavanaule	160	\$38,346,006.39 \$38,346,006.39	100%	0	·	11/1
214108/11/20	II		Ф <b>7.0</b> 60.5 <b>7</b> 0.00	100~		40.00	37.4
31418VU59	Unavailable	56 56	. , ,	100%	0		NA
Total		56	\$7,268,570.80	100%	0	\$0.00	
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA
Total		5	\$1,434,546.14	100%	0	\$0.00	
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA
Total		39	\$3,784,483.96	100%	-		
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA
Total		58	\$3,718,934.01	100%	0	·	_ ,,,,
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA
Total	- Travariaoro	15	\$3,698,034.45	100%	0		11/1
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA
Total	OHAVAHAUIC	49	\$11,696,812.33 \$11,696,812.33	100%	0	·	
	V						
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA
<b>Fotal</b>		12	\$3,060,735.86	100%	0	\$0.00	
					' <u></u>	<u> </u>	

31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA
Total		75	\$24,802,416.59	100%	0	\$0.00	
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31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA
Total		21	\$3,644,485.44	100%	0	\$0.00	
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14			\$0.00	NA
	Unavailable	7	\$1,225,452.21	84.05%		\$0.00	NA
Total		9	\$1,457,957.35	100%	0	\$0.00	$\longrightarrow$
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA
Total		179	\$42,461,127.41	100%	0	\$0.00	
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA
Total		11	\$3,186,289.15	100%	0	\$0.00	
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA
Total		34	\$8,138,770.59	100%	0	\$0.00	$\overline{-}$
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA
Total		29	\$3,746,034.10	100%		\$0.00	$\overline{}$
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA
Total		4	\$1,118,050.03	100%	0	\$0.00	
21110777700	11.1		\$1.405.055.5C	1000		<b>*</b> 0.00	274
31418VVC3	Unavailable	9	\$1,495,257.56		0	\$0.00	NA
Total		9	\$1,495,257.56	100%	0	\$0.00	
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%		\$0.00	NA
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA
Total		16	\$3,446,175.35	100%	0	\$0.00	
24.4403.73.720		100	†20 C47 90C 91	1000		<b>\$0.00</b>	NT A
31418VVE9	Unavailable	100	\$20,647,806.81	100%		\$0.00	NA
Total		100	\$20,647,806.81	100%	0	\$0.00	

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31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA
Total	Onavanaoic	30	\$2,166,031.08	100%			1773
10001			ΨΞΙΟΟΙΟ	100 /0	Ť	40.00	
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA
Total		22	\$2,128,374.76	100%	0	\$0.00	
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA
Total		30	\$3,844,776.62	100%	0	\$0.00	
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31418VVJ8	Unavailable	43	\$10,171,396.67	100%		· ·	NA
Total		43	\$10,171,396.67	100%	0	\$0.00	<del></del>
214103737775	77	21	Φ1 COΩ 550 75	1,000/		\$0.00	NI A
31418VVK5	Unavailable	21	\$1,608,550.75	100%		· ·	NA
Total		21	\$1,608,550.75	100%	0	\$0.00	ı <del></del>
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA
Total	Ullavallable	48	\$12,091,203.44 \$12,091,203.44	100%		· ·	NA.
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31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA
Total		17	\$1,275,697.07	100%	0	\$0.00	,
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA
Total		13	\$2,920,159.26	100%	0	\$0.00	
		$\longrightarrow$			$\square$		
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA
	Unavailable	7	\$484,779.82	47.65%		\$0.00	NA
Total		15	\$1,017,435.64	100%	0	\$0.00	
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31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA
Total		11	\$1,079,400.71	100%	0	\$0.00	
		$\longrightarrow$			Ш		
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA

Total		29	\$3,730,390.59	100%	0	\$0.00	
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA
Total		45	\$10,879,386.66	100%	0	\$0.00	
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA
	Unavailable	5	\$371,584.08	31.23%	0		NA
Total		14	\$1,189,911.29	100%	0	\$0.00	
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA
Total		9	\$1,205,291.98	100%	0	\$0.00	
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA
	Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA
Total		137	\$40,143,341.63	100%	0	\$0.00	
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA
Total		165	\$45,276,356.43	100%	0	\$0.00	
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA
Total		51	\$15,393,852.54	100%	0		
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31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA
Total		39	\$9,565,011.72	100%	0	\$0.00	
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA
	Unavailable	3	\$453,423.41	10.33%	0	·	NA
Total		20	\$4,389,774.06	100%	0	\$0.00	
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA

	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA
Total		100	\$13,169,699.05	100%	0	,	
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA
Total		26	\$1,797,677.05	100%	0	\$0.00	
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA
Total		34	\$8,600,815.19	100%	0	\$0.00	
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA
	Unavailable	99	\$7,003,047.27	64.38%	0		NA
Total		154	\$10,877,967.96	100%	0	\$0.00	
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA
Total		80	\$5,814,677.50	100%	0	\$0.00	
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA
Total		24	\$1,770,512.29	100%	0	\$0.00	
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA
Total		51	\$3,480,856.21	100%	0	\$0.00	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA
Total		206	\$20,539,981.14	100%	0	\$0.00	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA
Total		120	\$11,911,525.92	100%	0	\$0.00	
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA
_	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA

Total		72	\$7,010,336.83	100%	0	\$0.00	
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31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA
Total		18	\$1,794,540.89	100%	0	\$0.00	
		$\perp$					
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA
Total		1,028	\$257,046,188.48	100%	0	\$0.00	
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA
Total		5	\$1,626,151.31	100%	0	\$0.00	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA
Total	LLC	61	\$15,712,252.83	100%	0	\$0.00	
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31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA
Total		223	\$52,836,564.74	100%	0		
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA
Total		1,052	\$309,241,772.44	100%	0	\$0.00	
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA
Total		1,289	\$332,232,256.94	100%	0	\$0.00	
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31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA
	Unavailable	522	\$139,577,392.33	42.83%	0		NA
Total		1,299	\$325,914,130.59	100%	0	\$0.00	
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31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA
	Unavailable	40	\$10,400,805.86		0	·	NA
Total		53	\$14,504,251.81	100%	0	\$0.00	
31418VWU2	CHASE HOME FINANCE,	147	\$51,053,264.84	46.99%	0	\$0.00	NA

	LLC		, ,		1 1	1	
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA
Total		320	\$108,647,147.75	100%	0	\$0.00	
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA
Total		969	\$243,028,121.39	100%	0	\$0.00	
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA
Total		626		100%	_	\$0.00	
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%		,	NA
	Unavailable	90	\$22,398,091.30		1		NA
Total		251	\$60,579,257.71	100%	0	\$0.00	
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA
Total		36	\$10,737,210.21	100%	0	\$0.00	
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA
	Unavailable	33	\$2,257,575.00	18.22%	_		NA
Total		172	\$12,389,572.98	100%	0	\$0.00	
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90			,	
	Unavailable	7	·				NA
Total		28	\$1,769,320.96	100%	0	\$0.00	
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA
Total		186		100%	0	\$0.00	
			<u>,                                    </u>		Ш	<u> </u>	
31418VX56	CHASE HOME FINANCE, LLC	210	. , ,			·	
	Unavailable	43			1 1		NA
Total		253	\$24,607,244.60	100%	0	\$0.00	
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA

Total		240	\$23,584,522.57	100%	0	\$0.00	
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	,	NA
Total		7	\$1,452,817.04	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31418VX98	LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA
Total		1,726	\$421,453,101.15	100%	0	\$0.00	
	CHASE HOME EDIANCE						
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA
Total		75	\$5,023,035.65	100%	0	· ·	
31418VXB3	CHASE HOME FINANCE,	8	\$838,610.97	28.31%	0	\$0.00	NA
	LLC		·			·	
Total	Unavailable	21 <b>29</b>	\$2,123,223.49 <b>\$2,961,834.46</b>	71.69% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		47	\$4,701,034.4u	100 70	V	<b>ֆ</b> Ս.ՍՆ	
	CHASE HOME FINANCE,	-		- : - 1 ~ 1	0	÷0.00	
31418VXC1	LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA
Total		56	\$5,538,781.58	100%	0	\$0.00	
31418VXD9	CHASE HOME FINANCE,	7	\$1,844,324.23	20.26%	0	\$0.00	NA
01410 (212)	LLC					·	
	Unavailable	30	\$7,258,414.30		0		NA
Total		37	\$9,102,738.53	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31418VXE7	LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA
<u> </u>	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA
Total		735	\$183,071,362.74	100%	0	\$0.00	
31418VXF4	CHASE HOME FINANCE,	215	\$49,602,020.97	85.63%	0	\$0.00	NA
51410 V Z I T	LLC						
	Unavailable	34	\$8,327,063.82	14.37%	0		NA
Total		249	\$57,929,084.79	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31418VXG2	LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA
Total		10	\$1,110,536.44	100%	0		
31418VXH0		6	\$1,435,841.63	100%	0	\$0.00	NA

	CHASE HOME FINANCE, LLC						
Total		6	\$1,435,841.63	100%	0	\$0.00	
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA
Total		9	\$1,528,372.45	100%	0	\$0.00	
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA
Total		43	\$14,716,105.41	100%	0	\$0.00	
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA
Total		60	\$19,125,500.00	100%	0	\$0.00	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA
Total		61	\$19,776,384.33	100%	0	\$0.00	
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA
Total		91	\$25,000,207.15	100%	0	\$0.00	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA
Total		43	\$10,587,507.72	100%	0	\$0.00	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA
Total		12	\$2,751,445.93	100%	0	\$0.00	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA
Total		440	\$103,125,554.94	100%	0	\$0.00	
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA

	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA
Total	Onavanabic	43	\$15,042,567.33	100%	_	· · · · ·	
10tai			Ψ13,072,307,33	100 /0		Ψυ•υυ	$\overline{}$
21 11 03 73 757	CHASE HOME FINANCE,		\$16.506.260.15	22.020		<b>\$0.00</b>	DIA.
31418VXT4	LLC	61	\$16,586,368.15	33.02%		·	
	Unavailable	116	\$33,640,519.98	66.98%			NA
Total	!	177	\$50,226,888.13	100%	0	\$0.00	<del></del>
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31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA
	Unavailable	8	\$2,624,077.32	29.09%	_	· · · · · · · · · · · · · · · · · · ·	t
Total	!	30	\$9,020,311.89	100%	0	\$0.00	<del></del>
<u> </u>	!	$\longrightarrow$			Ш		<del></del>
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA
Total		28	\$8,037,021.47	100%	0	\$0.00	
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31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA
Total		17	\$3,523,028.52	100%	0	\$0.00	
<u> </u>	!	1			Ш		<del></del>
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA
	Unavailable	1	\$159,832.95	4.15%			t t
Total	!	14	\$3,848,754.95	100%	0	\$0.00	<del></del>
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31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	·	
	Unavailable	52	\$3,698,626.90				
Total	!	77	\$5,547,443.11	100%	0	\$0.00	
<u> </u>		1			Ш		<del></del>
31418VXZ0	CHASE HOME FINANCE,	152	\$10,507,307.16	78.96%	0	\$0.00	NA
<u> </u>	LLC Unavailable	44	\$2,799,100.94				
Total	Unavanable	196	\$2,799,100.94 \$13,306,408.10			t	
l Otai	<del>-  </del>	120	<b>Φ13,300,που</b>	100 /0		ψυ•υυ	<del>- +</del>
	NATIONSTAR MORTGAGE,						i
31418VY63	LLC/DBACHAMPION	3	\$583,128.26	35.69%	0	\$0.00	NA
L	MORTGAGE COMPANY	1			$\sqcup$		<del></del>
	Unavailable	3	\$1,050,785.02	64.31%			NA
Total		6	\$1,633,913.28	100%	0	\$0.00	<del></del>
<u> </u>		+-+			${igspace}$		<del></del>
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	¢1 015 510 12	40.61%	0	\$0.00	NA
31418	MORTGAGE COMPANY	0	\$1,815,518.13	40.01%	U	\$0.00	INA
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA
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Total		17	\$4,470,209.81	100%	0	\$0.00	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA
Total		14	\$1,106,391.98	100%	0	\$0.00	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA
Total		27	\$3,425,955.97	100%	0	\$0.00	
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA
Total		82	\$21,800,910.84	100%	0	\$0.00	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA
Total		104	\$33,006,124.63	100%	0	\$0.00	
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA
Total		1,683	\$417,137,713.22	100%	0	\$0.00	
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA
Total		924	\$223,473,010.23	100%	0	\$0.00	
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA
Total		25	\$8,236,432.25	100%	0	\$0.00	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA
Total		23	\$12,952,412.61	100%	0	\$0.00	
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA
Total		5	\$3,228,690.94	100%	0	\$0.00	

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31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA
Total		143	\$34,911,194.15	100%	0	\$0.00	
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA
Total		8	\$1,909,196.20	100%	0	\$0.00	
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA
Total		13	\$3,685,086.37	100%	0	\$0.00	
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA
Total		940	\$231,446,839.03	100%	0	\$0.00	
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA
Total		14	\$3,384,427.36	100%	0	\$0.00	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA
Total		107	\$34,021,901.04	100%	0	\$0.00	
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA
Total		69	\$13,179,243.89	100%	0	\$0.00	
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA
Total		51	\$10,836,482.44	100%	0	\$0.00	
		1 1					
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA
	Unavailable	3	\$821,565.70	14.33%	0	·	NA
Total		24	\$5,734,909.32	100%	0	\$0.00	

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31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA
Total		8	\$4,127,195.98	100%	0	\$0.00	
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA
Total		49	\$11,263,115.58	100%	0	\$0.00	
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA
	Unavailable	16	\$8,605,624.64	79.21%	0	\$0.00	NA
Total		20	\$10,864,370.62	100%	0	\$0.00	
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA
Total		7	\$1,114,000.00	100%	0	\$0.00	
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA
Total		11	\$1,410,903.20	100%	0	\$0.00	
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA
Total		41	\$10,382,159.53	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31418VZB1	LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA
Total		13	\$1,051,017.67	100%	0	\$0.00	
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA
Total		14	\$3,389,801.10	100%	0	\$0.00	
31418VZF2	NCB, FSB	1	\$11,006.83	1.47%	0		NA
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA
· ·			ï	-			
Total		5	\$749,997.66	100%	0	\$0.00	
Total 31418VZD7	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5 13 11	\$366,816.61 <b>\$1,051,017.67</b> \$2,646,204.90 \$743,596.20	34.9% <b>100%</b> 78.06% 21.94%	0 0	\$0.00 <b>\$0.00</b> \$0.00	) )

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31418VZG0	NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA
Total		12	\$1,022,989.20	100%	0	\$0.00	
		$\perp$					
31418VZH8	NCB, FSB	49	\$3,916,883.92	55.87%	0	·	NA
	Unavailable	17	\$3,094,369.24	44.13%	0		NA
Total		66	\$7,011,253.16	100%	0	\$0.00	
31418VZJ4	NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA
Total		7	\$1,162,505.49	100%	0	\$0.00	
31418VZK1	NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA
Total	1100,100	3	\$512,214.99	100%	0		11/1
Total		1 1	Ψυ12,214,	100 /0	Ū	ψ0.00	
31418VZL9	NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA
Total		3	\$1,003,482.05	100%	0	\$0.00	
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA
Total		23	\$5,835,797.94	100%	0	\$0.00	
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0		NA
	Unavailable	80	\$18,817,580.75	45.04%	0	·	NA
Total		191	\$41,783,763.05	100%	0	\$0.00	
		1.50	***			40.00	
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0		NA
T. 4.1	Unavailable	64	\$15,459,607.43	41.58%	0		NA
Total		193	\$37,180,340.48	100%	0	\$0.00	
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA
p1.10 ( <u>D</u>	Unavailable	6	\$646,542.78	39.77%	0		NA
Total	0.000.000000000000000000000000000000000	14	\$1,625,607.63	100%	0	·	
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA
Total		26	\$3,148,288.89	100%	0	\$0.00	
214101777	CHASE HOME FINANCE,		φ4. <b>3.1</b> 0.1 <b>7.</b> 10.1	05 655		<b>40.0</b> -	
31418VZS4	LLC	26	\$1,249,451.84	87.66%	0		NA
	Unavailable	5	\$175,810.53	12.34%	0		NA
Total		31	\$1,425,262.37	100%	0	\$0.00	
214101/7/72	CHASE HOME FINANCE,	1.1	¢2 170 771 24	10.02%	0	ф0,00	NT A
31418VZT2	LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA

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31418VZV7 CHASE HOME FINANCE, 1 \$400,000.00 16.60 Unavailable 6 \$2,002,988.69 83.3	1%	4		
LLC   272   \$63,835,622.97   52.1	1%			
Total         499         \$122,504,720.06         10           31418VZV7         CHASE HOME FINANCE, LLC         1         \$400,000.00         16.6           Unavailable         6         \$2,002,988.69         83.3		0	\$0.00	NA
31418VZV7 CHASE HOME FINANCE, 1 \$400,000.00 16.60 Unavailable 6 \$2,002,988.69 83.3	9%	0	\$0.00	NA
Unavailable   \$2,002,988.69   83.3	0%	0	\$0.00	
LLC 1 \$400,000.00 16.6 Unavailable 6 \$2,002,988.69 83.3		+		
	5%	0	\$0.00	NA
Total 7 \$2,402,988.69 10	5%	0	\$0.00	NA
	0%	0	\$0.00	
CHASE HOME EDIANCE		+		
31418VZW5 CHASE HOME FINANCE, LLC 32 \$10,683,890.00 60.9	2%	0	\$0.00	NA
Unavailable 20 \$6,853,554.00 39.0	8%	0	\$0.00	NA
Total 52 \$17,537,444.00 10	0%	0	\$0.00	
CHASE HOME FINANCE, 200 045 517 706 20 02 6	701		фО ОО	DI A
31418VZX3 LLC 208 \$45,517,796.39 93.8	1%	0	\$0.00	NA
Unavailable 17 \$2,972,326.00 6.1		0	\$0.00	NA
Total 225 \$48,490,122.39 10	0%	0	\$0.00	
CHASE HOME FINANCE, 102 \$24,027,177.65 70	3%	0	\$0.00	NA
LLC			·	
	_	0	\$0.00 <b>\$0.00</b>	NA
Total 138 \$34,176,647.65 10	0%	U	\$0.00	
31418VZZ8 CHASE HOME FINANCE, 7 \$2,298,029.00 10	0%	0	\$0.00	NA
Total 7 \$2,298,029.00 10	0%	0	\$0.00	
31418W2A7 Unavailable 1 \$77,502.37 10	0%	0	\$0.00	NA
		0	\$0.00	1111
			·	
31418W2C3 Unavailable 2 \$155,237.13 10	0%	0	\$0.00	NA
Total 2 \$155,237.13 10	0%	0	\$0.00	
	0.01			
		0	\$0.00	NA
Total 2 \$144,034.60 10	0%	0	\$0.00	+
31418W2F6 Unavailable 1 \$78,650.92 10	0%	0	\$0.00	NA
<del>                                     </del>		0	\$0.00	
31418W2G4 Unavailable 3 \$354,000.00 10	0%	0	\$0.00	NA
		0	\$0.00 <b>\$0.00</b>	INA
3 4334,000.00 10	- ,0		ψ <b>υ•υ</b> υ	

31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA
Total		2	\$145,850.00	100%	0	\$0.00	
21.41033220	OLUGATIVI O ANG DIG		Φ15 <b>712</b> 014 0 <b>7</b>	100%	- 0	Φ0.00	27.4
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA
Total		60	\$15,712,014.97	100%	0	\$0.00	
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA
Total		90	\$20,666,278.90	100%	0	\$0.00	
			. , ,			·	
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA
Total		83	\$19,552,350.00	100%	0	\$0.00	
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA
Total	(0.000000000000000000000000000000000000	92	\$20,036,173.75	100%	0	\$0.00	
			. , , ,			·	
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA
Total		22	\$2,877,003.62	100%	0	\$0.00	
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA
Total		49	\$5,698,991.11	100%	0	\$0.00	
		$\perp$					
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA
Total		9	\$1,117,799.36	100%	0	\$0.00	
21.41033727			\$10.202.024.05	100%	- 0	Φ0.00	27.4
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA
Total		66	\$19,303,934.05	100%	0	\$0.00	
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA
Total	, , , , , , ,	147	\$43,031,245.77	100%	0	\$0.00	
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA
Total		24	\$6,045,718.56	100%	0	\$0.00	
	CITICDOLID CLODAL						
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY	6	\$2,447,007.83	100%	0	\$0.00	NA
51410 W 3D0	CORPORATION		Ψ2,447,007.03	100 /		ψ0.00	1471
Total		6	\$2,447,007.83	100%	0	\$0.00	
			. , ,			·	
	CITIGROUP GLOBAL						
31418W3E8	MARKETS REALTY	6	\$3,924,363.46	100%	0	\$0.00	NA
	CORPORATION		42.621.23	400-1		**	
Total		6	\$3,924,363.46	100%	0	\$0.00	
<del>                                     </del>	CITICDOLID CLODAL	+					
31418W3F5	CITIGROUP GLOBAL MARKETS REALTY	7	\$4,516,886.86	100%	0	\$0.00	NA
	CORPORATION		Ψ 1,5 10,000.00	10070		Ψ0.00	1 1/2 1

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Total		7	\$4,516,886.86	100%	0	\$0.00		
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	L
	Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	H
Total		27	\$2,360,141.74	100%	0	\$0.00		-
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	
	Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	
Total		22	\$2,841,798.75	100%	0	\$0.00		
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	H
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	
Total		28	\$6,263,350.40	100%	0	\$0.00		
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	-
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	
Total		26	\$2,789,089.00	100%	0	\$0.00		
								_
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	-
Total		76	\$19,155,475.00	100%	0	\$0.00		
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	
Total		23	\$1,647,582.13	100%	0	\$0.00		
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	-
Total		4	\$1,104,777.26	100%	0	\$0.00		
			. , ,					
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	
Total		105	\$20,153,982.86	100%	0	\$0.00		L
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	H
Total		65	\$10,649,795.91	100%	0	\$0.00		
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	
Total		30	\$2,218,000.00	100%	0	\$0.00		-
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	H
Total		21	\$1,188,725.00	100%	0	\$0.00		
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	
Total		31	\$4,963,061.64	100%	0	\$0.00		Ĺ
21410372172	Unavailabla	71	¢10 407 475 00	1000	0	\$0.00	N.T.A	H
31418W3U2	Unavailable	71 <b>71</b>	\$18,407,475.00 <b>\$18,407,475.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	H
Total		/1	\$10,4U/,4/5.UU	100%	U	<b>\$0.00</b>		ш

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Unavailable	84	\$23.552.842.29	100%	0	\$0.00	NA
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		, , , , , , , , , , , , , , , , , , ,			7	
FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA
	211	\$32,984,418.67	100%	0	\$0.00	
FIFTH THIRD BANK	10	\$1,247,457.57	100%		†	NA
	10	\$1,247,457.57	100%	0	\$0.00	<b></b>
	<del>-</del> -			<u> </u>		<u> </u>
FIFTH THIRD BANK	37	\$2,048,127.75			†	NA
	37	\$2,048,127.75	100%	<u> </u>	\$0.00	<del>                                     </del>
CALLED DAVIN	121	\$11 744 FEE 57	1000/		ф0 00	NIA
FIFTH THIRD BANK						NA
	121	\$11,744,555.57	100%	U	<b>\$0.</b> 00	<del>                                     </del>
EIETH THIDD DANK	280	Φ17 552 153 12	100%	$\square$	90.00	NA
FIFTH THIRD DAINS	<del>-1</del>				†	11/2
	407	\$17,555,155.12	100 /0		₽∪•∪∪	<del>                                     </del>
FIFTH THIRD BANK	11	\$1 423 339,99	100%	0	\$0.00	NA
					· · · · · · · · · · · · · · · · · · ·	1712
	+	Ψ19 ΤΑΟ 900 / 1/2	100 /2		ΨΟ•οο	
FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA
***	34	\$7,705,871.98	100%		· · · · · · · · · · · · · · · · · · ·	
	† <u>_</u>					
FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA
	62	\$6,067,843.32	100%	0	\$0.00	
FIFTH THIRD BANK	28	\$3,250,579.80	100%		· · · · · · · · · · · · · · · · · · ·	NA
	28	\$3,250,579.80	100%	0	\$0.00	
	1			<u> </u>		
FIFTH THIRD BANK	38	\$5,141,902.87	100%		1	NA
	38	\$5,141,902.87	100%	0	\$0.00	<b></b>
	+			<u> </u>		<del> </del>
FIFTH THIRD BANK		\$1,955,199.49			1	NA
	12	\$1,955,199.49	100%	0	\$0.00	<del>                                     </del>
	06	\$5,000,000,01	1000		\$0.00	
FIFTH THIRD BANK					1	NA
	96	\$5,999,023.21	100%	U	\$0.00	<del>                                     </del>
THE DD ANCH DANKING	+		$\longrightarrow$	$\vdash \vdash$	-	<del>                                     </del>
	19	\$2,809,222.88	93.1%	1	\$44,685.10	NA
	+ 1	\$208 300.00	6.9%	0	\$0.00	NA
Onavanaore	20				1	17/1
	+	Ψυουτιουπαίου	100 /5		Ψτησονικο	
	FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK	S4	84   \$23,552,842.29     FIFTH THIRD BANK   211   \$32,984,418.67     211   \$32,984,418.67     FIFTH THIRD BANK   10   \$1,247,457.57     10   \$1,247,457.57     FIFTH THIRD BANK   37   \$2,048,127.75     FIFTH THIRD BANK   121   \$11,744,555.57     FIFTH THIRD BANK   121   \$11,744,555.57     FIFTH THIRD BANK   121   \$11,744,555.57     FIFTH THIRD BANK   289   \$17,553,153.12     FIFTH THIRD BANK   11   \$1,423,339.99     FIFTH THIRD BANK   34   \$7,705,871.98     FIFTH THIRD BANK   34   \$7,705,871.98     FIFTH THIRD BANK   62   \$6,067,843.32     FIFTH THIRD BANK   28   \$3,250,579.80     FIFTH THIRD BANK   38   \$5,141,902.87     FIFTH THIRD BANK   12   \$1,955,199.49     FIFTH THIRD BANK   12   \$1,955,199.49     FIFTH THIRD BANK   96   \$5,999,023.21     FIFTH THIRD BANK   96   \$5,999,023.21     THE BRANCH BANKING AND TRUST COMPANY   19   \$2,809,222.88     Unavailable   1   \$208,300.00	84   \$23,552,842.29   100%	S4   \$23,552,842.29   100%   0	84   \$23,552,842.29   100%   0   \$0.00

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31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA
Total	RDS CITIZEINS, IVI	69	\$16,252,372.83	100%	0	\$ <b>0.00</b>	1171
Total		0)	Ψ10,202,572.00	100 /0		ψοίου	
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA
Total	21,0211,11,1111	111	\$25,822,232.49	100%	0	\$0.00	1,12
			1 - 7 - 7 1			, , , ,	
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA
Total	·	55	\$3,265,851.81	100%	0	\$0.00	
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA
Total		15	\$1,105,429.14	100%	0	\$0.00	
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA
Total		35	\$3,430,883.15	100%	0	\$0.00	
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA
Total		11	\$1,456,890.50	100%	0	\$0.00	
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA
Total		51	\$6,553,719.47	100%	0	\$0.00	
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA
Total		31	\$7,421,947.02	100%	0	\$0.00	
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA
Total		10	\$1,577,384.56	100%	0	\$0.00	
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	0	\$0.00	NA
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA
Total		20	\$3,591,423.50	100%	0	\$0.00	
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA
Total		3	\$523,545.76	100%	0	\$0.00	
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA
Total		111	\$30,403,675.00	100%	0	\$0.00	
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA
Total		106	\$26,162,083.84	100%	0	\$0.00	
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA
Total		9	\$2,371,300.00	100%	0	\$0.00	
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA
Total		13	\$1,560,614.93	100%	0	\$0.00	

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31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA
Total	Chavanasic	18	\$2,277,050.00	100%	<del>                                     </del>	\$0.00	11/1
10141		10	ΨΞ9Ξ11902000	100 /0		ΨΟ•ΟΟ	
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA
Total		19	\$1,861,075.00	100%	0	\$0.00	
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31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA
Total		115	\$27,917,821.71	100%	0	\$0.00	
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA
Total		32	\$4,005,798.65	100%	0	\$0.00	
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA
Total		5	\$1,109,850.00	100%	0	\$0.00	
31418WA75	Unavailable	8	\$2,218,750.00	100%	0	\$0.00	NA
Total		8	\$2,218,750.00	100%	0	\$0.00	
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA
Total		9	\$1,851,802.81	100%	0	\$0.00	
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31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA
Total		65	\$14,078,207.29	100%	0	\$0.00	
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA
Total		6	\$1,388,866.90	100%	0	\$0.00	
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA
Total		16	\$1,602,182.36	100%	0	\$0.00	
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA
Total		60	\$15,357,456.45	100%	0	\$0.00	
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA
Total		30	\$4,350,073.97	100%	0	\$0.00	
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA
Total		15	\$1,372,458.73	100%	0	\$0.00	
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31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA
	Unavailable	23	\$5,605,873.84	76.3%			NA

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Total		33	\$7,346,977.58	100%	0	\$0.00	
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA
	Unavailable	48	\$11,610,253.42	23.39%	0	·	NA
Total		237	\$49,641,797.41	100%	0	\$0.00	
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA
51.10.1.52.	Unavailable	28	\$7,015,346.36	31.05%	0		NA
Total	Onuvanaore	96	\$22,595,841.62	100%	0	·	1112
21/10W/DEG	CITIMODICAGE INC	42	Φ5 616 524 86	53.83%	0	\$0.00	NA
31418WBF6	CITIMORTGAGE, INC. Unavailable	27	\$5,616,524.86 \$4,816,901.93	46.17%	0	·	NA NA
Total	Unavanable	69	\$4,810,901.93 \$10,433,426.79	100%	0		11//1
10tai		07	\$10,433,440.1 <i>5</i>	100 %	U	Φυ.υυ	
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA
Total		5	\$1,137,700.00	100%	0	\$0.00	
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	·	NA
	Unavailable	21	\$5,141,550.00	37.4%	0	·	NA
Total		64	\$13,746,379.18	100%	0	\$0.00	
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	<del>                                     </del>	NA
	Unavailable	13	\$2,342,117.71	37.69%	0		NA
Total		35	\$6,214,289.73	100%	0	\$0.00	
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA
DITIONDIA	Unavailable	8	\$1,468,253.46	75.72%	0	·	NA
Total	Onuvunuoio	11	\$1,939,102.46	100%	0	·	
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00				NA
	Unavailable	44	\$11,154,475.85	43.56%	0	·	NA
Total		114	\$25,610,088.85	100%	0	\$0.00	
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA
	Unavailable	9	\$1,452,498.66	50.14%	0		NA
Total		17	\$2,896,601.66	100%	0	\$0.00	
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA
DITIONALO	Unavailable	1	\$66,000.00	5.91%	0	<del>                                     </del>	NA
Total		8	\$1,117,047.15	100%	0	· ·	
		$\perp$					
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0		NA
	Unavailable	32	\$7,833,913.94	31.95%	0		NA
Total		110	\$24,518,324.60	100%	0	\$0.00	

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21410WD02	CUTTO A CITA D	1.5	\$2.650.652.51	50.000		Φ0.00	NI A
31418WBQ2	CITIMORTGAGE, INC.	15 10	\$2,659,652.51	58.88%			NA NA
Total	Unavailable	25	\$1,857,715.56 <b>\$4,517,368.07</b>	41.12% <b>100%</b>			NA
10141		23	\$ <del>4</del> ,517,500.07	100 /0	<del>                                     </del>	Φυ.υυ	
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA
Total		82	\$16,533,511.06		_	·	
					$\Box$		
31418WEF3	Unavailable	34	\$2,507,034.08	100%		·	NA
Total		34	\$2,507,034.08	100%	0	\$0.00	
		101	117.250.002.10	1000		\$2.00	27.4
31418WEG1	Unavailable	101	\$15,268,003.10			·	NA
<u>Total</u>		101	\$15,268,003.10	100%	0	\$0.00	<del></del>
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA
Total	Onuvanuore	17	\$1,057,775.00	100%			
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31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA
Total		40	\$2,200,399.93	100%	0	\$0.00	
<u> </u>	'	$\downarrow \downarrow \downarrow$			$\Box$		
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%			NA
	Unavailable	13	\$1,273,949.08	67.8%		,	NA
Total		19	\$1,879,104.59	100%	0	\$0.00	<del></del>
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA
Total		10	\$1,151,645.19	100%	0	\$0.00	
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA
<u> </u>	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA
Total		10	\$1,338,449.04	100%		· · · · · · · · · · · · · · · · · · ·	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00			·	NA
	Unavailable	11	\$2,418,471.44	96.39%			NA
Total	'	12	\$2,508,963.44	100%	0	\$0.00	
						+2.20	
31418WF70	Unavailable	64	\$16,780,185.50			·	NA
Total		64	\$16,780,185.50	100%	0	\$0.00	
31418WF88		21	\$4,906,968.22	18.75%	0	\$0.00	NA
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	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA
Total		110	\$26,171,816.45	100%			
		$\coprod$		]	$\mathbf{\dot{\perp}}$		
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA
	Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA
Total		127	\$35,297,930.19	100%	0		
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%			NA
	Unavailable	43	\$4,244,097.89	74.45%	0		NA
Total		58	\$5,700,540.64	100%	0	\$0.00	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA
Total		44	\$5,176,424.35	100%	0	\$0.00	
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA
Total		42	\$5,771,849.05	100%	0	\$0.00	
		$\Box$			<u>_</u>		
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA
	Unavailable	27	\$4,370,989.10	-	0	·	NA
Total		38	\$6,184,094.26	100%	0	\$0.00	
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA
Total	'	9	\$1,780,701.59	100%	0	\$0.00	
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA
Total		39	\$22,430,721.57	100%	0	\$0.00	$\longrightarrow$
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00			·	NA
	Unavailable	55	\$13,364,321.69	-			NA
Total		59	\$14,341,671.69	100%	0	\$0.00	
31418WGD6	FLAGSTAR CAPITAL	9	\$1,704,855.00	14.68%	0	\$0.00	NA

	MARKETS CORPORATION						
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA
Total		54	\$11,611,276.50	100%	0	\$0.00	
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA
Total		13	\$4,056,390.00	100%	0	\$0.00	
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA
Total		17	\$1,079,681.71	100%	0	\$0.00	
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA
Total		47	\$4,468,043.65	100%	0	\$0.00	
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA
Total		35	\$2,086,294.18	100%	0	\$0.00	
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA
	Unavailable	43	\$3,942,433.00	83.37%	0	,	NA
Total		52	\$4,729,056.38	100%	0	\$0.00	
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA
	Unavailable	46	\$6,077,692.88	90.4%	0		NA
Total		51	\$6,723,179.80	100%	0	\$0.00	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA
Total		12	\$1,101,099.79	100%	0	\$0.00	
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA
Total		7	\$1,759,189.74	100%	0	\$0.00	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA
Total		232	\$51,910,521.99	100%	0	\$0.00	
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA

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Total		86	\$21,665,543.53	100%	0	\$0.00	
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA
	Unavailable	5	\$1,186,293.76	79.13%	0		NA
Total		7	\$1,499,202.06	100%	0	\$0.00	
21410WCD5	TT	10	Φ5 545 900 CO	1000	0	¢0.00	NIA
31418WGR5 Total	Unavailable	18 <b>18</b>	\$5,545,899.69 <b>\$5,545,899.69</b>	100% 100%	0	·	NA
lotai		10	φ <b>3,343,099.09</b>	100%	U	φυ.υυ	
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA
	Unavailable	3	\$874,500.00	77.73%	0		NA
Total		4	\$1,125,100.00	100%	0	\$0.00	
31418WGT1	Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,448,640.69	100%	0	·	11/1
			ψ1,110,010.02	100 /6	·	ΨΟ•ΟΟ	
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA
	Unavailable	8	\$1,630,856.82	87.79%	0	·	NA
Total		9	\$1,857,638.32	100%	0	\$0.00	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA
Total		42	\$12,319,662.15	100%	0	\$0.00	
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA
Total	Onevandore	33	\$9,872,620.27	100%	0		11/1
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	·	NA
Total		30	\$3,841,200.00	100%	0	\$0.00	
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA
Total	Chavanaoic	23	\$3,709,925.00	100%	0	·	IVA
Total		23	ψ5,107,725.00	100 /0	0	ΨΟ•ΟΟ	
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA
Total		17	\$1,678,300.00	100%	0		
					_		
31418WH52	Unavailable	22	\$1,320,300.00	100%	0		NA
Total		22	\$1,320,300.00	100%	0	\$0.00	
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA
Total		15	\$2,948,025.00	100%	0		

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31418WH78	Unavailable	18	\$2,327,350.19	100%	<del>                                     </del>	\$0.00	NA
Total		18	\$2,327,350.19	100%	0	\$0.00	
21/1037/107	TT., 11 1 1		<b>\$2.070.07</b>	1000	4	ф0.00	***
31418WH86	Unavailable	10	\$2,872,056.27 \$2,872,056.27	100%		\$0.00	NA
Total		10	\$2,872,056.27	100%	0	\$0.00	-+
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA
Total	J. I.W. T MILLOUIT	17	\$4,949,195.58	100%	0	\$0.00	110
				200 /0	<del>-</del> +	Ψυ•υυ	
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA
Total		170	\$26,562,777.90	100%	0	\$0.00	
21/103333	77		<b>61.050</b> 555	100	<u> </u>	- An -	
31418WHP8	Unavailable	23	\$1,879,278.27	100%		\$0.00	NA
Total		23	\$1,879,278.27	100%	0	\$0.00	+
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA
Total	2	24	\$5,231,160.35	100%	0	\$0.00 \$ <b>0.00</b>	11/1
				-55/0	<del>-</del>	~ ~ · · · · ·	
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA
Total		19	\$2,289,016.11	100%	0	\$0.00	
					<u>'</u>		
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA
Total		86	\$16,327,951.69	100%	0	\$0.00	T
2141077					<u> </u>		
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA
Total	<del>-  </del>	13	\$1,564,393.97	100%	0	\$0.00	$\longrightarrow$
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA
Total		9	\$1,360,810.09	100%	0	\$0.00 \$0.00	1111
		†	, -,		<u> </u>	, 5.50	
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA
Total		27	\$7,121,689.17	100%		\$0.00	
					'		
31418WHW3	Unavailable	54	\$13,063,325.00	100%	<del>                                     </del>	\$0.00	NA
Total		54	\$13,063,325.00	100%	0	\$0.00	
21/103/13/1	TImornii-1.1		\$2.120.427.00	1000		ФО ОО	TAT A
31418WHX1	Unavailable	22	\$2,129,425.00 \$2,129,425.00	100%	<b>0</b>	\$0.00	NA
Total		22	\$2,129,425.00	100%	<u> </u>	\$0.00	<del></del>
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA
Total		27	\$2,086,025.00	100%	0	\$0.00	- 14 1
				. 3 /0	<u> </u>	, 5.00	
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA
Total		79	\$23,171,756.91	100%	<del>                                     </del>	\$0.00	
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31418WJA9	Unavailable	5	\$1,092,999.20	100%		·	NA
Total		5	\$1,092,999.20	100%	0	\$0.00	
31418WJB7	Unavailable	14	\$1,390,304.73	100%		·	NA
Total		14	\$1,390,304.73	100%	0	\$0.00	
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA
Total	Chavanable	46	\$15,362,330.00	100%	0	\$0.00	11/1
Total		1 10	ψ13,302,330.00	100 /6		Ψ0•00	
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA
Total		17	\$4,729,081.13	100%	0	\$0.00	
31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA
Total	Chavanable	5	\$1,547,307.65	100%	0	\$0.00 \$ <b>0.00</b>	IVA
1 otal			\$1,547,507.05	100 /6	U	φυ.υυ	
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA
Total		17	\$4,740,854.14	100%	0	\$0.00	
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA
Total		30	\$10,119,750.00	100%	0	\$0.00	
					_		
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0		NA
Total		72	\$25,320,554.33	100%	0	\$0.00	
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA
Total	Onavanable	71	\$25,372,350.00 \$25,372,350.00	100%	0	\$0.00 <b>\$0.00</b>	NA
1 otai		/1	\$23,372,330.00	100 %	U	φ <b>υ.</b> υυ	
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA
Total		28	\$8,181,845.00	100%	0	\$0.00	
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA
Total		5	\$1,048,456.67	100%	0	\$0.00	
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA
Total		13	\$2,100,582.77	100%	0	\$0.00	
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%			NA
	Unavailable	23	\$4,016,503.41	36.63%			NA
Total		56	\$10,964,876.98	100%	0	\$0.00	
21.410337.657	GOLONIAL GAYDYGG T		#10.100.141.00	70.10~	-	40.00	374
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0		NA
T-4-1	Unavailable	17	\$2,660,263.82	20.82%			NA
Total		71	\$12,780,405.11	100%	0	\$0.00	

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31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA
Total		24	\$5,092,185.18	100%	0	\$0.00	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA
Total		33	\$3,656,314.04	100%	0	\$0.00	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA
Total		63	\$16,414,652.92	100%	0	\$0.00	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA
Total		48	\$4,337,980.55	100%	0	\$0.00	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA
Total		27	\$4,103,197.83	100%	0	\$0.00	
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA
Total		76	\$20,711,017.62	100%	0	\$0.00	
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA
Total		24	\$3,702,334.92	100%	0	\$0.00	
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA
Total		15	\$4,560,815.00	100%	0	\$0.00	
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA
Total		3	\$1,000,900.00	100%	0	\$0.00	
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0		NA
Total		16	\$4,600,270.00	100%	0	\$0.00	
31418WQ52	Unavailable	16	\$5,251,079.45	100%	0	\$0.00	NA
Total		16	\$5,251,079.45	100%	0	\$0.00	
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA
Total		13	\$1,252,753.00	100%	0	\$0.00	
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0		NA
Total		17	\$1,059,970.00	100%	0	\$0.00	

31418WQ86	Unavailable	17	\$5,156,270.00	100%	0		NA
Total		17	\$5,156,270.00	100%	0	\$0.00	
					_		
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA
Total		16	\$4,406,025.00	100%	0	\$0.00	
	MANUFACTURERS AND						
31418WQS2	TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA
	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA
Total	O ANT WARREST	23	\$1,499,268.89	100%	0	\$0.00	1,112
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31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA
Total		12	\$2,253,909.76	100%	0	\$0.00	
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA
Total		27	\$6,147,215.41	100%	0	\$0.00	
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA
Total		18	\$3,385,263.52	100%	0	\$0.00	
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA
Total		15	\$4,553,115.00	100%	0	\$0.00	-
21410330776	77 111	22	Φ. 0.70, 5.70, 0.0	1000	0	Φ0.00	D.T.A.
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA
Total		23	\$6,978,570.00	100%	0	\$0.00	
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA
Total	Chavanable	18	\$6,000,407.00 \$6,000,407.00	100%	0	\$0.00 \$0.00	IVA
Total		10	ψο,οοο, 407.00	100 /0	U	ΨΟ.ΟΟ	
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA
Total		11	\$1,000,897.00	100%	0	· ·	
			. , ,			·	
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA
Total		9	\$2,073,102.38	100%	0	\$0.00	
			*****				
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA
Total		36	\$9,241,683.57	100%	0	\$0.00	
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA
Total	CONTENIEST DEDITIONS	6	\$1,630,906.68	100%	0	\$0.00	1 1/1
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31418WT67	USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA
Total		7	\$1,698,750.00	100%	0		
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA

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Total		32	\$6,670,468.52	100%	0	\$0.00	
					$\Box$		
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA
Total		20	\$1,687,600.00	100%	0	\$0.00	
		1	±5.340.000.50	1000	$\vdash$	\$2.00	
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA
<u>Total</u>		26	\$3,348,992.53	100%	0	\$0.00	
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA
Total		65	\$13,975,560.83	100%	0	\$0.00	
		$\bot$			$\vdash \vdash$		
31418WU65	Unavailable	41	\$8,718,121.42	100%	-	\$0.00	NA
Total		41	\$8,718,121.42	100%	0	\$0.00	
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,096,800.00	100%	0	\$0.00	1111
		<u> </u>			T	7	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA
Total		19	\$2,439,325.00	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA
Total		20	\$2,333,088.39	100%	0	\$0.00	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,296,854.02	100%	0	\$0.00	17/1
		1	**************************************			4	
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA
Total		15	\$1,182,096.71	100%	0	\$0.00	
		1				+	
31418WUR9	Unavailable	40	\$11,915,655.15	100%	_	\$0.00	NA
Total		40	\$11,915,655.15	100%	0	\$0.00	
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA
Total	Chavanaoic	16	\$1,559,944.21	100%	0	\$0.00	1417
			**************************************		一	T *	
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA
Total		19	\$1,394,100.00	100%	0	\$0.00	
		+ + +	************	100~	$\prod_{\alpha}$	<b>*</b>	
31418WUU2	Unavailable	40	\$11,135,778.59	100%		\$0.00	NA
Total		40	\$11,135,778.59	100%	0	\$0.00	
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA
Total	Unavanabic	25	\$3,276,650.00	100%	0	\$0.00	17/1
Total		<del> </del>	Ψυ με το το το το	100 /	ıΤ	ΨΟ•ΟΟ	
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA

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Total		7	\$1,884,500.00	100%	0	\$0.00	
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA
Total		10	\$1,319,750.00	100%	0	\$0.00	
					1		
31418WUY4	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA
Total		5	\$1,169,600.00	100%	0	\$0.00	
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA
Total		11	\$2,320,375.00	100%	0	\$0.00	$\overline{}$
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA
Total		29	\$5,920,298.61	100%	0	\$0.00	
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA
Total		19	\$3,831,630.74	100%	0	\$0.00	
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA
Total		6	\$1,262,475.41	100%	0	\$0.00 <b>\$0.00</b>	
			, , ,				
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA
Total		14	\$1,590,308.77	100%	0	\$0.00	<del></del>
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA
Total		31	\$4,353,149.49	100%	0	\$0.00	
21112==		<del>                                     </del>			<u> </u>		
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA
Total		17	\$2,785,559.92	100%	0	\$0.00	$\longrightarrow$
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA
Total		83	\$22,727,450.21	100%		\$0.00	
31/10/3/3/110	Unovoilable	25	\$2.026.120.10	1000		\$0.00	NT A
31418WVH0 Total	Unavailable	25 <b>25</b>	\$2,936,139.10 <b>\$2,936,139.10</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
4 VIIII		45	Ψ <u>μ</u> 9,730,137.10	100 %	<b>-</b>	φυ.υυ	-+
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA
Total		27	\$3,705,862.44	100%	0	\$0.00	
214103377	TT	+	Φ2.055.17	100		A =	
31418WVK3	Unavailable	18	\$2,966,488.11 \$2,966,488.11	100%	0	\$0.00	NA
Total	<del>-  </del>	18	\$2,966,488.11	100%	0	\$0.00	$\longrightarrow$
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA
Total		92	\$23,241,810.96	100%	0	\$0.00	
21/10/3/3/20	TTm21 - 1. 1	1 22	Ø6 510 10 10 10 1	100~		Ф0.00	
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA

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Total		23	\$6,510,194.36	100%	0	\$0.00	
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31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA
Total		33	\$8,694,225.71	100%	0	\$0.00	
31418WY87	MANUFACTURERS AND	24	\$4,851,681.14	86.24%	0	\$0.00	NA
	TRADERS TRUST COMPANY Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA
Total	Onavanable	27	\$5,625,889.45	100%	0	·	IVA
lotai		21	ψ5,025,007.45	100 /0	- 0	φυ.υυ	
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA
Total	Onavanable	24	\$6,440,660.64	100%	0		IVA
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31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA
Total		267	\$46,851,354.21	100%	0	\$0.00	
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0		NA
	Unavailable	14	\$2,116,093.99	23.76%	0		NA
Total		61	\$8,907,145.60	100%	0	\$0.00	
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA
51110 (( 12)	Unavailable	11	\$2,345,408.36	43.39%	0	·	NA
Total		31	\$5,405,696.18	100%	0		·
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA
Total		33	\$2,191,082.99	100%	0	\$0.00	
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA
Total	INC BANK, N.A.	34	\$2,210,921.86 \$2,210,921.86	100%	0	·	IVA
1 otal			Ψ2,210,921.00	100 /0		ΨΟ•ΟΟ	
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA
Total	, i	32	\$3,193,497.80	100%	0		
			·				
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA
Total		18	\$1,764,374.56	100%	0	\$0.00	
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0		NA
Total		30	\$3,155,815.90	100%	0	\$0.00	
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA
Total	ric Dinni, ini.	46	\$6,021,650.52	100%	0		11/1
		10	¥0,021,000,02	100 /0	v	ΨΟ•ΟΟ	

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31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA
Total		21	\$2,674,360.62	100%	0	\$0.00	
		<u> </u>					
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA
Total		9	\$1,866,104.18	100%	0	\$0.00	
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA
Total		16	\$3,591,902.18	100%	0	\$0.00	
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA
Total	,	4	\$1,354,748.80	100%	0	\$0.00	
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA
Total	Tive Britis, Time	22	\$5,990,274.71	100%	0	<b>\$0.00</b>	1111
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA
Total		6	\$1,481,592.75	100%	0	\$0.00	
0.1.4.1.033737TD1	rr *1.1.1.	17	\$1,025,206,02	1000		фО <b>ОО</b>	NT A
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA
Total		17	\$1,925,396.03	100%	0	\$0.00	
+	MORTGAGE ACCESS	1	1				+
31418WYW4	CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA
Total		18	\$6,002,150.00	100%	0	\$0.00	
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA
Total		10	\$3,019,087.93	100%	0	\$0.00	
		++					
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA
Total		9	\$2,040,200.00	100%	0	\$0.00	
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA
Total		5	\$1,074,900.00	100%	0	\$0.00	
0141033/700	DNIC DANIE NI A	5	¢1 021 229 97	100%	0	00.02	NΙΛ
31418WZ29 <b>Total</b>	PNC BANK, N.A.	5 5	\$1,031,238.87 <b>\$1,031,238.87</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
10tai			\$1,031,236.67	100 %	U_	φυ.υυ	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA

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Total		38	\$4,975,436.32	100%	0	\$0.00	
ı viai		30	ψ <b>¬,</b> 213, <b>+3U.3</b> 2	100 70	<u> </u>	φ <b>υ.υυ</b>	+
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA
Total		8	\$1,148,598.22	100%	0	\$0.00	
2141033772	** ***		<b>\$0.11.00</b> 5.55	100~		<b></b>	**.
31418WZ86	Unavailable	2	\$244,206.22	100%	0	\$0.00	NA
Total		2	\$244,206.22	100%	0	\$0.00	
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA
Total		1	\$99,305.54	100%	0	\$0.00	·
2141033777 4 1	NATIONSTAR MORTGAGE,	_	φ1 105 Q42 C0	EE 750		ΦΩ ΩΩ	7.7.4
31418WZA1	LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA
Total	Unavanaule	8	\$948,722.00 \$2,143,965.69	100%	0	\$0.00 <b>\$0.00</b>	INA
1 ULAI		ð	φ <b>∠,143,703.0</b> 9	100%	U	<b>Φυ.υυ</b>	
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA
Total		36	\$2,352,831.06	100%	0	\$0.00	
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA
Total	Oliavaliaule	52	\$2,851,598.13	100%	0	\$0.00	11/1
1 7441		32	Ψ290019070413	100 /0		ψ <b>υ•υ</b> υ	
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA
Total		15	\$2,190,882.79	100%	0	\$0.00	
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA
Total	Onavanaoic	45	\$3,495,774.86	100%	0	\$0.00	11/1
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31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA
Total		60	\$15,787,691.99	100%	0	\$0.00	
21.4103377.52	77	0.5	<b>#21</b> 050 150 00	100~		<b>\$0.00</b>	374
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA
Total		95	\$21,850,150.00	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						+
31418WZH6	LLC/DBACHAMPION	15	\$1,677,875.37	82.58%	0	\$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA
Total		18	\$2,031,749.19	100%	0	\$0.00	
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA
Total	OUARAINI I DAINE F.S.B.	18	\$1,853,211.27 \$1,853,211.27	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Utai		10	Ф1,033,411.4/	100 %	<u> </u>	φυ.υυ	
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA

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Total		10	\$1,303,882.48	100%	0	\$0.00	
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA
Total		37	\$6,062,803.91	100%	0	\$0.00	
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA
Total		42	\$9,330,895.60	100%	0	\$0.00	
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	·	NA
Total		13	\$2,250,557.70	100%	0	\$0.00	
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA
Total	COM ORDITOTY	46	\$13,724,029.40	100%	0	\$0.00	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA
Total		26	\$6,164,032.78	100%	0	\$0.00	
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA
Total		6	\$1,764,809.11	100%	0	\$0.00	
2141033/7202	ILC DANIZNIA	1	Ф201 <b>5</b> 24 44	14760	0	Φ0.00	D.T.A.
31418WZS2	U.S. BANK N.A. Unavailable	1 12	\$281,534.44 \$1,625,736.74	14.76% 85.24%	0		NA NA
Total	Chavanable	13	\$1,907,271.18	100%	0	·	INA
1000		10	Ψ1,507,271.10	100 /6	•	ΨΟ•ΟΟ	
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA
Total		14	\$3,220,307.81	100%	0	\$0.00	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA
	Unavailable	11	\$1,964,078.64	53.6%	0	·	NA
Total		19	\$3,664,454.55	100%	0	\$0.00	
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA
Total		18	\$3,571,684.31	100%	0	\$0.00	
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	3	\$654,500.00	100%	0	·	
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31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0		NA
Total		9	\$2,769,100.00	100%	0	\$0.00	
						_	
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0		NA
Total		29	\$8,947,399.37	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31418XCK2	LLC/DBACHAMPION	6	\$1,712,902.00	41.72%	0	\$0.00	NA
	MORTGAGE COMPANY		φ1,712,902.00		Ü	φ0.00	1,12
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA
Total		13	\$4,105,452.00	100%	0	\$0.00	
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31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA
Total		95	\$25,030,275.00	100%	0	\$0.00	
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA
Total		1	\$166,301.08	100%	0	\$0.00	
21410VIIC5	Un available	0	¢1 074 266 91	100%	0	\$0.00	NT A
31418XHC5	<u>Unavailable</u>	8	\$1,974,366.81		0	·	NA
Total		0	\$1,974,366.81	100%	U	\$0.00	
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA
Total		15	\$2,051,074.01	100%	0	·	
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA
Total		9	\$2,727,112.63	100%	0	\$0.00	
21.41.03/111/7	DANK OF AMERICA NA	1	ф252 054 04	12.146		Φ0.00	NT A
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	· ·	NA
T-4-1	Unavailable	7	\$2,332,965.48	86.86%	0 0		NA
Total		8	\$2,686,040.32	100%	U	\$0.00	
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA
51410711125	Unavailable	6	\$1,925,270.48	90.19%	0	· ·	NA
Total	enavanaere	7	\$2,134,685.64	100%	0	· ·	1111
10001			<b>\$2,10 1,00010 1</b>	10070	Ū	φοισσ	
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA
Total		7	\$2,940,067.87	100%	0	\$0.00	
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA
Total		211	\$39,572,271.45	100%	0	\$0.00	
				_			
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0		NA
	Unavailable	67	\$12,470,008.09	92.53%	0		NA
Total		70	\$13,476,059.68	100%	0	\$0.00	

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31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA
	Unavailable	30	\$10,987,498.90	83.21%	0	·	NA
Total		39	\$13,203,998.37	100%	0	\$0.00	
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA
Total		224	\$101,153,878.96	100%	0	\$0.00	
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA
	Unavailable	66	\$13,473,363.80	90.5%	1	\$350,542.03	NA
Total		73	\$14,887,017.00	100%	1	\$350,542.03	
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA
	Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA
Total		24	\$7,492,067.27	100%	0	\$0.00	
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA
Total		50	\$3,732,484.45	100%	0	\$0.00	
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31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA
	Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA
Total		53	\$23,862,869.57	100%	0	1	
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31418XHX9	BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0	\$0.00	NA
	Unavailable	3	\$1,224,776.30	57.81%	0	· · ·	NA
Total		5	\$2,118,534.77	100%	0		
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24 424 4 7720	CHASE HOME FINANCE,	4	402 000 00	2 2 7 ~	_	40.00	27.1
31421AK28	LLC	1	\$92,000.00	2.35%	0	\$0.00	NA
	MANUFACTURERS AND	2	Φ1.65.210.20	4.000	0	Φ0.00	NIA
	TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA
Total		31	\$3,912,880.07	100%	0	\$0.00	
21.421.4326	CHASE HOME FINANCE,	1	¢122.259.00	5 76 M	0	00.00	NIA
31421AK36	LLC	1	\$123,358.99	5.76%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA
Total		19	\$2,143,198.46	100%	0	\$0.00	
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA
Total		4	\$442,199.65	100%	0	\$0.00	

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	77.6.7.177777		400,000,00	4.05~	0	<b>.</b>	37.1
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA
Total		35	\$4,717,452.67	100%	0	\$0.00	
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA
Total		12	\$2,033,754.31	100%	0	\$0.00	
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA
Total		11	\$2,029,420.52	100%	0	\$0.00	
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA
Total		9	\$1,049,814.52	100%	0	\$0.00	
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA
514217 <b>11Q</b> 5	Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA
Total	Chavanasic	3	\$431,651.71	100%	0	\$0.00	1 1/2 1
			ψ 10 1,00 10 1	100 /0		Ψ 0 0 0 0	
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA
Total		8	\$953,967.55	100%	0	\$0.00	
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA
	Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA
Total		3	\$513,513.02	100%	0	\$0.00	
21.421.4.1770	***	2	Φ500 627 50	1000	0	Φ0.00	D.T.A.
31421AKT9	Unavailable	2	\$580,627.59	100%	0	\$0.00	NA
Total		2	\$580,627.59	100%	0	\$0.00	
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA
	Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA
Total		3	\$452,665.72	100%	0	\$0.00	

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31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA
Total		1	\$187,600.00	100%	0	\$0.00	
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA
Total		3	\$300,973.79	100%	0	\$0.00	
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA
	Unavailable	5	\$644,754.49	84.77%	0	·	NA
Total		6	\$760,621.43	100%	0	\$0.00	
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA
514217 <b>1</b> 110	Unavailable	6	\$711,435.07	69.81%	0	·	NA
Total	Chavanaoic	8	\$1,019,075.50	100%	0	·	1111
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31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA
Total		8	\$1,521,126.16	100%	0	\$0.00	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA
Total		1	\$5,438,000.00	100%	0	\$0.00	
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA
Total		1	\$1,298,577.08	100%	0	\$0.00	
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	· ·	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	
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31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	· ·	NA
<u>Total</u>		1	\$18,070,000.00	100%	0	\$0.00	
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA
Total		1	\$3,636,256.93	100%	0	\$0.00	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA
Total		1	\$11,035,000.00	100%	0	\$0.00	

31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA
Total		1	\$3,796,047.60	100%	0	\$0.00	
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA
Total		1	\$2,778,056.64	100%	0	\$0.00	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA
Total		1	\$1,890,000.00	100%	0	\$0.00	
31381M3X1	BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA
Total		6	\$42,338,000.00	100%	0	\$0.00	
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA
Total		1	\$4,095,662.19	100%	0	\$0.00	
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA
Total		1	\$1,088,023.42	100%	0	\$0.00	
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA
Total		1	\$4,994,984.27	100%	0	\$0.00	
31381M4C6 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,762,945.09 <b>\$1,762,945.09</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total		1	\$1,702,943.09	100 %	U	φυ.υυ	
31381M4F9 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$842,154.35 <b>\$842,154.35</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otai		1	φ0 <b>-12</b> ,13 <b>-1</b> .33	100 /6	U	φυ.υυ	
31381M4G7 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$3,396,409.59 <b>\$3,396,409.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA
Total		1	\$2,497,174.94	100%	0	\$0.00	
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA
Total		1	\$1,476,020.68	100%	0	\$0.00	
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA
Total		1	\$779,207.03	100%	0	\$0.00	

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	L DOOR GOLD GERGIAL						
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA
Total		1	\$1,428,562.76	100%	0	\$0.00	
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA
Total		1	\$1,183,808.99	100%	0	\$0.00	
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA
Total		1	\$3,065,000.00	100%	0	\$0.00	
31381M4R3	ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0		
Total		1	\$728,091.19	100%	0	\$0.00	<u> </u>
2120134401	ALLIANTE CADITAL LLC	1	#2.400.000.00	1000	0	\$0.00	NIA
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0		NA
Total	+	1	\$2,400,000.00	100%	0	\$0.00	
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
Total	ALLIANI CAPITAL LLC	1	\$1,800,000.00 \$1,800,000.00	100%	0	·	1
1 Otai	+		\$1,800,000.00	100 70	U	Φ <b>υ.</b> υυ	
	GREYSTONE SERVICING	-+					
31381M4V4	CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA
Total		1	\$910,000.00	100%	0	\$0.00	
212011443372	GREYSTONE SERVICING	1	\$929,000,00	1000	0	\$0.00	NI A
31381M4W2	CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA
Total		1	\$828,000.00	100%	0	\$0.00	
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31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA
Total		1	\$2,613,100.00	100%	0	\$0.00	
	AMERISPHERE						
31381M5D3	MULTIFAMILY FINANCE,	1	\$18,650,000.00	100%	0	\$0.00	NA
	L.L.C.				_		
Total		1	\$18,650,000.00	100%	0	\$0.00	<u> </u>
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	

31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA
Total		1	\$1,252,000.00	100%	0	\$0.00	
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA
Total		1	\$1,997,859.85	100%	0	\$0.00	$\overline{\bot}$
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31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	t	·	NA
Total	+	1	\$3,700,000.00	100%	0	\$0.00	
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	·	
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31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA
Total		1	\$5,993,194.45	100%	0	\$0.00	
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA
Total		1	\$22,825,000.00	100%	0	\$0.00	
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA
Total	WELLS PAROU DANK IV.A.	1	\$2,200,000.00 \$2,200,000.00	100%	0	·	NA.
1 Otai	+		\$2,200,000.00	100 /6		φυ.υυ	
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA
Total	1 1 1	1	\$17,959,283.92	100%	0		
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA
Total		1	\$4,345,896.37	100%	0	\$0.00	
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	_		NA
Total		1	\$2,342,000.00	100%	0	\$0.00	
					$\vdash \vdash$	<u> </u>	,———
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	1		NA
Total	<del></del>		\$2,887,000.00	100%	0	\$0.00	<u> </u>
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA
Total	, , ,	1	\$48,000,000.00	100%			
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31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA
Total		1	\$4,404,000.00	100%	0	\$0.00	1
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA
Total		1	\$20,208,000.00	100%	0	\$0.00	,

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31381M6D2	BEECH STREET CAPITAL,	1	\$2,397,422.10	100%	0	\$0.00	NA
Total	LLC	1	\$2,397,422.10	100%	0	\$0.00	
			. , ,			·	
31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA
Total		1	\$936,541.45	100%	0	\$0.00	
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA
Total		1	\$6,637,500.00	100%	0	\$0.00	
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA
Total	WEELS TIMES BINGTON	1	\$17,971,605.93	100%	0	\$0.00	1111
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA
Total	·	1	\$6,800,000.00	100%	0	\$0.00	
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA
Total	WELLS PARGO BANK N.A.	1	\$17,400,000.00 \$17,400,000.00	100%	0	\$0.00 \$0.00	NA
			. , ,			·	
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA
Total		1	\$1,185,000.00	100%	0	\$0.00	
31381M6R1	BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA
Total		1	\$3,686,000.00	100%	0	\$0.00	
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA
Total		1	\$56,000,000.00	100%	0	\$0.00	
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA
Total		1	\$2,760,000.00	100%	0	\$0.00	
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA
Total		1	\$2,808,000.00	100%	0	\$0.00	
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA
Total		1	\$4,512,798.35	100%	0	\$0.00	

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31381M7B5	FREMONT BANK	1	\$350,000.00	100%	0 <b>0</b>	·	NA
Total		1	\$350,000.00	100%	U	\$0.00	
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA
Total	WALKER & BONEOI, ELE	1	\$5,840,000.00	100%	0	\$0.00	11/1
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	AMERISPHERE						
31381M7E9	MULTIFAMILY FINANCE,	1	\$25,388,000.00	100%	0	\$0.00	NA
	L.L.C.						
Total		1	\$25,388,000.00	100%	0	\$0.00	
31381M7J8	GREYSTONE SERVICING	1	\$4,500,000.00	100%	0	\$0.00	NA
	CORPORATION INC.					,	1,12
Total		1	\$4,500,000.00	100%	0	\$0.00	
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA
	WELLS FARGO BANK N.A.	1			0	·	NA
Total		1	\$11,200,000.00	100%	U	\$0.00	
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA
Total	WALKER & BUNEOI, ELE	1	\$8,476,000.00	100%	0	\$0.00	11/1
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	RED MORTGAGE CAPITAL,		* 4 4 9 9 9 9 9 9 9	4004		40.00	
31381MNQ4	LLC	1	\$4,100,000.00	100%	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA
Total		1	\$4,203,722.01	100%	0	\$0.00	
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0		NA
Total		1	\$8,630,876.14	100%	0	\$0.00	
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA
Total	MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	
Total		1	\$1,009,304.90	100 %	U	<b>Φυ.υυ</b>	
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA
Total	WILLIAM & DOUBOI, LLC	1	\$4,994,475.53	100%	0	\$0.00	11/1
			¥ -922 19 17 0100	20070	v	Ψ0•00	
	PRUDENTIAL						
31381MY33	MULTIFAMILY MORTGAGE	1	\$6,400,000.00	100%	0	\$0.00	NA
	INC.						
Total		1	\$6,400,000.00	100%	0	\$0.00	
2120125741	PRUDENTIAL		Φ <b>5.0</b> 00.000.00	100~		40.00	
31381MY41	MULTIFAMILY MORTGAGE	1	\$5,200,000.00	100%	0	\$0.00	NA
	INC.						

Total		1	\$5,200,000.00	100%	0	\$0.00	
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31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA
Total		1	\$13,400,000.00	100%	0	\$0.00	
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA
Total		1	\$29,800,000.00	100%	0	\$0.00	
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA
Total		1	\$41,430,000.00	100%	0	\$0.00	
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA
Total		1	\$7,430,000.00	100%	0	\$0.00	
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA
Total		1	\$5,810,000.00	100%	0	\$0.00	
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%		·	NA
Total		1	\$9,739,973.93	100%	0	\$0.00	
		$\dashv$					
31381MZC2		1	\$8,000,000.00	100%	0	\$0.00	NA

l	PRUDENTIAL						
	MULTIFAMILY MORTGAGE						
Total	INC.	1	\$8,000,000.00	100%	0	\$0.00	
		$\longrightarrow$					<u> </u>
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	
	PRUDENTIAL	_					
31381MZE8	MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA
Total		1	\$17,900,000.00	100%	0	\$0.00	
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA
Total		1	\$19,346,039.90	100%	0	\$0.00	
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31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA
Total		1	\$2,397,583.24	100%	0	\$0.00	
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA
Total		1	\$2,267,740.20	100%	0	\$0.00	_
<del>                                     </del>	GREYSTONE SERVICING						
31381MZT5	CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA
Total		1	\$25,984,000.00	100%	0	\$0.00	
	CDEVCTONE SERVICING						
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA
Total		1	\$2,068,000.00	100%	0	\$0.00	
		$\longrightarrow$					<del>                                     </del>
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA
Total		1	\$995,000.00	100%	0	\$0.00	
21201214.02	WELL C DA DOO DANIK NI A	1	\$2.705.640.20	1000		Φ0.00	NT A
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39 \$3,795,649.39	100%	0	·	NA
<u>Total</u>	+		\$3,795,649.39	100%	U	\$0.00	
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA
Total		1	\$1,086,000.00	100%	0	\$0.00	

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31381NAV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA
Total		1	\$24,150,000.00	100%	0	\$0.00	
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA
Total		1	\$5,769,000.00	100%	0	\$0.00	
31381NB77 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$3,600,000.00 \$3,600,000.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31381NBC6 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,515,000.00 <b>\$1,515,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA
Total		1	\$812,500.00	100%	0	\$0.00	
31381NBH5 Total	WELLS FARGO BANK N.A.	1 1	\$9,843,000.00 <b>\$9,843,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA
Total		1	\$8,077,000.00	100%	0	\$0.00	
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA
Total		1	\$8,670,000.00	100%	0	\$0.00	
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	

31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	<u> </u>
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA
Total		1	\$3,120,000.00	100%	0	\$0.00	
31381NC43 <b>Total</b>	Unavailable	3	\$73,200,000.00 <b>\$73,200,000.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total			Ψ13,200,000.00	100 /6		ΨΟ•ΟΟ	
31381NC50 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$6,225,000.00 <b>\$6,225,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
10tai		1	<b>Φ</b> 0,443,000.00	100 /6		φυ.υυ	
31381NC68	FREMONT BANK	1	\$1,175,000.00	100%		\$0.00	NA
Total		1	\$1,175,000.00	100%	0	\$0.00	
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%		\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%		\$0.00	NA
Total		1	\$13,442,000.00	100%	0	\$0.00	
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA
Total		2	\$21,925,000.00	100%	0	\$0.00	
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
Total	WALKER & DONLOI, ELC	1	\$18,000,000.00	100%		\$0.00 <b>\$0.00</b>	1477
					$\overline{+}$		
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA
Total		1	\$49,990,000.00	100%	0	\$0.00	<del>-</del>
31381NCE1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA
Total		2	\$7,169,000.00	100%	0	\$0.00	

		$\overline{}$				<del></del>	$\overline{}$
	GREYSTONE SERVICING		-		$\vdash$		
31381NCL5	CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA
Total		1	\$2,505,000.00	100%	0	\$0.00	
	OFFICE A CE	+	<del></del>		$\vdash$		<del></del>
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA
Total		1	\$1,158,000.00	100%	0	\$0.00	
			±1.532.000.00	~		±0.00	
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
Total	+	1	\$1,300,000.00	100%	0	\$0.00	
21201NID26	M & T REALTY CAPITAL	1	\$6,200,000,00	1000%	0	\$0.00	NIA
31381ND26	CORPORATION	1	\$6,200,000.00	100%	U	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	$\longrightarrow$
	RED MORTGAGE CAPITAL,	+			+		
31381ND34	LLC	1	\$8,200,000.00	100%	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	
<del>                                     </del>	GREYSTONE SERVICING	+			$\dashv$		$\longrightarrow$
31381ND42	CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA
Total		1	\$2,310,000.00	100%	0	\$0.00	
<del>                                     </del>	CENTERLINE MORTGAGE	+			<del>   </del>		
31381ND59	CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
21201317340	ALLIANTE CADITAL LLC	1	\$550,000,00	1000/-		ΦΩ ΩΩ	NT A
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00 <b>\$660,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	+		<u>\$000,000.00</u>	100 /0	U	\$0.00	
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA
Total		1	\$877,000.00	100%		\$0.00	
31381NDD2	FREMONT BANK	1	\$610,000.00	100%		\$0.00	NA
Total		1	\$610,000.00	100%	0	\$0.00	
<del>                                     </del>	GREYSTONE SERVICING	+			$\dashv$		
31381NDH3	CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA
Total		1	\$2,475,000.00	100%	0	\$0.00	
		<del></del>			$\vdash$		$\longrightarrow$
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
31381NDL4	į į	1	\$896,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						
Total	COM ORTHOUTE.	1	\$896,000.00	100%	0	\$0.00	
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
31381NDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA
Total		1	\$26,600,000.00	100%	0	\$0.00	
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA
Total		1	\$2,707,000.00	100%	0	\$0.00	
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA
Total	II (C)	1	\$8,142,000.00	100%	0	\$0.00	
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA
Total		1	\$3,413,000.00	100%	0	\$0.00	
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA
Total		1	\$18,842,000.00	100%	0	\$0.00	
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA
Total		2	\$21,956,000.00	100%	0	\$0.00	
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA
Total		1	\$4,274,000.00	100%	0	\$0.00	
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31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0		
Total			\$7,240,000.00	100%	0	\$0.00	
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA
Total		1	\$3,640,000.00	100%	0	\$0.00	
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA
Total		1	\$7,720,000.00	100%	0	\$0.00	
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total	<del></del>	1	\$4,500,000.00	100%	0	\$0.00	<del>                                     </del>
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	<del>                                     </del>
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	_
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA

Total		1	\$46,800,000.00	100%	0	\$0.00		
	GDENGTONE GEDNIGNIG							
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	
Total		1	\$625,000.00	100%	0	\$0.00		
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	
Total		1	\$3,450,000.00	100%	0	\$0.00		
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	
Total		1	\$1,650,000.00	100%	0	\$0.00		L
31381NFA6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	
Total		1	\$7,000,000.00	100%	0	\$0.00		L
	DEDVA DIA COLO CED CIAL							L
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	L
Total		1	\$4,035,733.75	100%	0	\$0.00		_
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	
Total		1	\$800,000.00	100%	0	\$0.00		
								L
31381NFE8	RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	
Total		1	\$5,940,000.00	100%	0	\$0.00		
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	
Total		1	\$1,100,000.00	100%	0	\$0.00		
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	
Total		1	\$3,597,000.00	100%	0	\$0.00		
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	
Total		1	\$4,886,351.95	100%	0	\$0.00		
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	
Total		1	\$7,347,000.00	100%	0	\$0.00	_	
31381NFM0		1	\$1,680,000.00	100%	0	\$0.00	NA	-

	OAK GROVE COMMERCIAL MORTGAGE, LLC						
Total		1	\$1,680,000.00	100%	0	\$0.00	
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA
Total		1	\$3,490,000.00	100%	0	\$0.00	
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA
Total		1	\$10,140,000.00	100%	0	\$0.00	
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA
Total		1	\$21,800,000.00	100%	0	\$0.00	
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA
Total		1	\$2,110,000.00	100%	0	\$0.00	
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
31381NG31 <b>Total</b>	NCB, FSB	1 1	\$600,000.00 <b>\$600,000.00</b>	100% <b>100</b> %	0	·	NA
31381NG49 <b>Total</b>	NCB, FSB	1	\$5,600,000.00 <b>\$5,600,000.00</b>	100% <b>100</b> %	0		NA
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0		NA
Total		1	\$8,325,000.00	100%	0	\$0.00	
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00	
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA
Total		1	\$3,185,000.00	100%	0	\$0.00	

31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0	\$0.00	
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	<del>_</del>
31381NGV9	NCB, FSB	1	\$9,100,000.00	100%		\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA
Total		1	\$39,350,000.00	100%	0	\$0.00	
31381NH71	NCB, FSB	1	\$350,000.00	100%	_	\$0.00	NA
Total		1	\$350,000.00	100%	0	\$0.00	
31381NHN6	NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA
Total		1	\$195,000.00	100%		\$0.00	
31381NHP1	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	$\Box$
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA
Total		1	\$21,150,000.00	100%	0	\$0.00	$\overline{-}$
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA
<del></del> -		1	\$2,700,000.00	100%	0	\$0.00	
Total	+	<del></del>			' I		
Total 31381NKQ5	NCB, FSB		\$650,000.00	100%	0	\$0.00	NA

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31381NLL5	NCB, FSB	1	\$2,625,000.00	100%	0	·	NA
Total		1	\$2,625,000.00	100%	0	\$0.00	
31381NLY7	NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA
Total		1	\$2,925,000.00	100%	0	\$0.00	
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA
	FIRST BANK DBA FIRST	_	ф212 <b>2</b> 01 00	10.570	0	ΦΩ ΩΩ	D.T.A
	BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA
	GATEWAY MORTGAGE	-	\$224,600,00	12 4207	0	\$0.00	NIA
	GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA
	TRUSTMARK NATIONAL	-	¢210.067.00	12.70%	0	\$0.00	NIA
	BANK	5	\$318,867.00	12.79%	U	\$0.00	NA
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA
Total		39	\$2,492,140.67	100%	0	\$0.00	
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0		NA
	TRUSTMARK NATIONAL	4.1	·		0		
	BANK	14	\$885,717.24	46.32%	0	\$0.00	NA
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA
Total		30	\$1,912,139.49	100%	0	·	
			+-,,		-	+ 0000	
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA
	FIRST BANK DBA FIRST		·				
	BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA
	GATEWAY MORTGAGE		±0= 000 00				
	GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL		·				
	BANK	7	\$695,920.00	23.64%	0	\$0.00	NA
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA
Total		30	\$2,943,214.27	100%	0	·	
			. , ,			·	
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA
	GATEWAY MORTGAGE		,				
	GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA
<u> </u>	TRUSTMARK NATIONAL						
	BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA
Total		31	\$2,996,773.09	100%	0	,	
			. , ,			, 3.20	
	AMERICAN INTERNET						
31412RKH9	MORTGAGE, INC DBA	1	\$116,000.00	0.97%	0	\$0.00	NA
	AIMLOAN.COM		. ,				

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	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	ı
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	L
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	L
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	·
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	L
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	L
Total		109	\$12,020,471.39	100%	0	\$0.00		
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	ı
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	·
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	ı
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	L
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	ı
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$110,000.00		0	\$0.00	NA	_
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	L
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	

TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA
	1		2.48%	0	\$0.00	NA
Unavailable	5			0	\$0.00	NA
	40	\$4,644,435.00	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA
JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA
Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA
	60	\$6,495,143.99	100%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA
Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA
	129	\$7,361,494.97	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA
Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA
	176	\$16,223,634.12	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA
	132	\$10,300,947.20	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA
	VALLEY NATIONAL BANK Unavailable  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO GATEWAY BANK, F.S.B. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  THIRD FEDERAL SAVINGS AND LOAN AMERICAN INTERNET MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  THIRD FEDERAL SAVINGS AND LOAN Unavailable  THIRD FEDERAL SAVINGS AND LOAN UNAVAILABLE  THIRD FEDERAL SAVINGS AND LOAN UNAVAILABLE  THIRD FEDERAL SAVINGS AND LOAN  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS	VALLEY NATIONAL BANK  Unavailable  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION  FIRST BANK PUERTO RICO GATEWAY BANK, F.S.B.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  13  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  ARVEST MORTGAGE COMPANY  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  13  AMERICAN INTERNET MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  132  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE, INC.  110	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK   1   \$115,019.40   2.48%	VALLEY NATIONAL BANK   1   \$115,019.40   2.48%   0	VALLEY NATIONAL BANK

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	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA
Total		168	\$10,394,556.29	100%	0	\$0.00	
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA
	STOCK YARDS BANK &	1	\$90,750.00	1.71%	0	\$0.00	NA

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA
Total		55	\$5,311,559.43	100%	0	\$0.00	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA
Total		27	\$2,213,933.79	100%	0	\$0.00	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA
Total		120	\$8,120,328.11	100%	0	\$0.00	
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA
	Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA
Total		5	\$1,323,167.56	100%	0	\$0.00	
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA
Total		153	\$41,549,943.20	100%	0	\$0.00	
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31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%			NA
	Unavailable	4	\$753,858.82	47.24%		·	NA
Total		11	\$1,595,667.08	100%	0	\$0.00	
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31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%		·	
	Unavailable	21	\$3,195,336.57	44.22%	0		1
Total	<del></del>	50	\$7,226,736.18	100%	0	\$0.00	
21412VC60	CITIMOPTO A CE, INIC	15	¢6 242 475 00	50.260	0	\$0.00	NIA
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99 \$6,153,653,10	50.36%			1
Total	Unavailable	45 <b>90</b>	\$6,153,653.19 <b>\$12,396,129.18</b>	49.64% <b>100%</b>		·	NA
10tai		90	\$12,390,129.10	100 70	U	<b>Φυ.</b> υυ	
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31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA
Total		10	\$1,145,761.78	100%	0	\$0.00	
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA
D1+12 V O 93	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA NA
Total	Onavanable	72	\$21,566,592.88	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		12	\$21,500,592.00	100%	U	<b>\$0.00</b>	
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA
Total		112	\$35,006,111.28	100%	0	\$0.00	
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA
51412 V GZ3	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA NA
Total	Chavanaole	59	\$25,240,901.09	100%	0	\$0.00	IVA
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31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA
Total		17	\$4,120,435.23	100%	0	\$0.00	
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0	\$0.00	NA
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA
Total		103	\$44,579,046.53	100%	0	\$0.00	
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA
Total		58	\$20,236,468.94	100%	0	\$0.00	
		10	**			40.00	
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA
TD 4 1	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA
Total		51	\$24,893,527.92	100%	0	\$0.00	
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA
Total		46	\$14,684,635.20	100%	0	\$0.00	
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA
Total		46	\$22,394,300.00	100%	0	\$0.00	
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA
Total		29	\$1,795,970.49	100%	0	\$0.00	
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA
Total		138	\$32,737,596.96	100%	0	\$0.00	

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA
	15	\$3,504,200.00	100%	0	\$0.00	
A STORIA FEDERAL				$\dashv$		<del></del>
SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA
	7	\$1,708,250.00	100%	0	\$0.00	
A CEOPIA FEDERAL	-+	<del></del>	<del></del>	$\dashv$		<del></del>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA
	12	\$2,013,500.00	100%	0	\$0.00	$\longrightarrow$
CALEMEIVE MODTCAGE				$\dashv$		<del></del>
COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA
	29	\$5,094,663.83	100%	0	\$0.00	
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PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA
Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA
	11	\$1,505,335.45	100%	0	\$0.00	$\overline{\longrightarrow}$
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PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA
Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA
	12	\$1,395,784.95	100%	0	\$0.00	$\longrightarrow$
FIRSTRANK PHERTO RICO	36	\$4 236 102 25	06 94%		\$0.00	NA
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Ollavallasie	37	\$4,369,968.91	100%		\$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA
Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA
	35	\$2,838,579.49	100%	0	\$0.00	<del>-</del>
	20	15 525 556 12	1200	<del>-</del>	<u> </u>	
1	28	\$3,607,656.13	100%	U	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  FIRSTBANK PUERTO RICO Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	SAVINGS AND LOAN   15	SAVINGS AND LOAN   ASSOCIATION   15   \$3,504,200.00	SAVINGS AND LOAN   15   \$3,504,200.00   100%	SAVINGS AND LOAN ASSOCIATION  15 \$3,504,200.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  29 \$5,094,663.83 100% 0  PHH MORTGAGE CORPORATION  Unavailable  3 \$389,920.14 25.9% 0  11 \$1,505,335.45 100% 0  PHH MORTGAGE CORPORATION  Unavailable  8 \$934,473.35 66.95% 0  12 \$1,395,784.95 100% 0  FIRSTBANK PUERTO RICO 36 \$4,236,102.25 96.94% 0  Unavailable  1 \$133,866.66 3.06% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN Unavailable 7 \$649,480.00 22.88% 0  100% 0  \$48,238,579.49 100% 0	SAVINGS AND LOAN   15   \$3,504,200.00   100%   0   \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN						
Total		28	\$3,607,656.13	100%	0	\$0.00	
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA
Total		33	\$5,120,695.14	100%	0	\$0.00	
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA
Total		31	\$5,786,893.78	100%	0	\$0.00	
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA

Total		27	\$5,139,122.75	100%	0	\$0.00	
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31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA
Total		194	\$18,559,496.25	100%	0	\$0.00	
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA
Total		120	\$13,929,551.71	100%	0	\$0.00	
31416WMJ8		1	\$50,000.00	0.49%	0	\$0.00	NA

	AMERICAN BANK & TRUST CO., INC.						
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA
I	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	£
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	٠
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	£
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	£
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	L
THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	Ļ
UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	
WOOD COUNTY NATIONAL BANK	1	\$48,750.00					-
Unavailable	44	\$2,663,467.34	26.2%		·	NA	ļ
	168	\$10,149,899.19	100%	0	\$0.00		$\vdash$
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COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	
	WESTERN ILLINOIS MIDWESTONE BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPORATION TAYLOR COUNTY BANK THE PARK BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK UNION FEDERAL SAVINGS BANK	WESTERN ILLINOIS  MIDWESTONE BANK  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  ORIENTAL BANK AND TRUST  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD MORTGAGE CORPORATION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STONEGATE MORTGAGE  COMPANY  STONEGATE	WESTERN ILLINOIS	WESTERN ILLINOIS	WESTERN ILLINOIS         1         \$80,000.00         0.79%         0           MIDWESTONE BANK         1         \$56,000.00         0.55%         0           MONTICELLO BANKING         1         \$48,500.00         0.48%         0           MORTGAGE CENTER, LLC         1         \$24,000.00         0.24%         0           MORTGAGE SOLUTIONS OF CO, LLC         1         \$73,200.00         0.72%         0           OLD FORT BANKING COMPANY         1         \$59,600.00         0.59%         0           OLD SECOND NATIONAL BANK         1         \$60,000.00         0.59%         0           ORIENTAL BANK AND TRUST         1         \$79,000.00         0.78%         0           ORIENTAL BANK AND TRUST         1         \$33,800.00         0.33%         0           PEOPLES BANK, NATIONAL ASSOCIATION         4         \$282,125.00         2.78%         0           PRIMEWEST MORTGAGE CORPORATION         4         \$282,125.00         2.78%         0           REAL ESTATE MORTGAGE NETWORK INC.         2         \$130,000.00         1.28%         0           SABINE STATE BANK AND TRUST COMPANY         3         \$193,106.48         1.9%         0           SOUTHERN BANK & TRUST COMPANY         3	WESTERN ILLINOIS	WESTERN ILLINOIS

	IMODECA CE COM	1	Φ105 C00 00	1.007	0	ΦΩ ΩΩ	NTA
	IMORTGAGE.COM JUST MORTGAGE, INC.	5	\$105,600.00	1.2%	0		NA NA
	THIRD FEDERAL SAVINGS		\$488,625.00	5.53%		, , , , ,	
	AND LOAN	82	\$7,378,290.51	83.51%	0		
	Unavailable	7	\$677,955.21	7.67%	0		NA
Total		97	\$8,835,270.72	100%	0	\$0.00	<del></del>
		$\longrightarrow$			$\vdash$	<b></b>	<del></del>
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA
Total		411	\$53,470,520.13	100%	0	\$0.00	
					Ш		
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA
Total		135	\$9,905,815.52	100%	0	\$0.00	
		i					
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0		NA
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	·	NA
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA
Total		128	\$7,632,007.56	100%	0		
			. ,				
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA
Total		44	\$10,249,676.05	100%	0	\$0.00	
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA
Total		21	\$2,525,526.17	100%	0	\$0.00	
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA
		75	\$2,755,113.52	71.84%	0	\$0.00	NA
•	•	•	•	•	-	•	•

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA
Total		100	\$3,834,983.17	100%	0	\$0.00	
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA
Total		35	\$2,653,430.30	100%	0	\$0.00	
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA
Total		15	\$1,277,235.30	100%	0	\$0.00	
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA
Total		64	\$2,892,521.66	100%	0	\$0.00	
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA
Total		11	\$1,580,938.91	100%	0	\$0.00	<u> </u>
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA

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	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA
Total		76	\$2,864,399.25	100%	0	\$0.00	
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA
Total		66	\$2,778,403.91	100%	0	\$0.00	
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA
	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA
Total		40	\$1,402,796.41	100%	0	\$0.00	
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA
	HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA
	Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA
Total		41	\$1,179,228.75	100%	0	\$0.00	
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA
	CORP.DBA WEICHERT	2	\$485,271.38 \$191,500.00	10.69%	0	\$0.00 \$0.00	NA NA
	CORP.DBA WEICHERT FINANCIAL SERVICES		·				

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	REAL ESTATE MORTGAGE NETWORK INC.						
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA
	Unavailable	7	\$1,361,829.98		1 - 1		t - t -
Total		20	\$4,541,241.76		1 - 1		
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA
Total		41	\$7,140,340.48	100%	0	\$0.00	
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31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$218,271.87			·	
<u> </u>	LANDMARK CREDIT UNION	1	\$180,126.76			· · · · · · · · · · · · · · · · · · ·	
<u> </u>	MORTGAGE AMERICA, INC.	1	\$180,000.00		1 1	·	NA
<u> </u>	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA
	Unavailable	2	\$553,156.25	26.8%	1 1	·	
Total		10	\$2,064,127.00	100%	0	\$0.00	<u> </u>
			÷500 001 16	2.2.6	۲	20.00	
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02		<u> </u>		
Total	+	37	\$3,354,188.18	100%	0	\$0.00	<del></del>
21 /1 /33/03//5	CITED CODE CACE INC		\$220.251.75	11 4407		\$0.00	NT A
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62				
	Unavailable	1	\$116,859.58		1 1		NA
Total	<del></del>	19	\$2,090,604.95	100%	0	\$0.00	<del></del>
21416333372	OTTO A OPTICA CE INIC		\$6.46.253.01	20.70%		\$0.00	NIA
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76		<u> </u>		
	Unavailable	2	\$273,112.81	8.79%		i - i	1
Total	+	24	\$3,108,386.58	100%	0	\$0.00	<del></del>
			= 2 22 7 22		ب	<del>+ + + + + + + + + + + + + + + + + + + </del>	<del></del>
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA
	Unavailable	1	\$162,505.57	6.76%	0		NA
Total		15	\$2,406,340.48	100%	0		
	i		. ,				
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA
Total		60	\$3,086,249.65	100%	0	\$0.00	
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA
Total		173	\$23,179,947.31	100%	0	\$0.00	
		<b></b>					
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA

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	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	·	NA
	SEATTLE BANK	3	\$493,000.00	1.73%	0	·	NA
	STAR FINANCIAL GROUP,					·	
	INC.	1	\$165,000.00	0.58%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS	0.5	\$12.251.410.45	16.10~		40.00	37.
	AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA
Total		180	\$28,552,368.87	100%	0	\$0.00	
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA
Total	Onavanaoic	24	\$4,529,981.18	100%	0		INA
1 Otal		24	φ <b>4</b> ,527,701.10	100 /0	U	φυ.υυ	
	THIRD FEDERAL SAVINGS	40	<b>** *</b> ** *** ***	1000		40.00	27.1
31416WND0	AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA
Total		40	\$5,596,908.86	100%	0	\$0.00	
	AMERICAN INTERNET						
31416WNE8	MORTGAGE, INC DBA	2	\$111,000.00	1.08%	0	\$0.00	NA
	AIMLOAN.COM						
	ARVEST MORTGAGE	32	\$2,200,900.00	21.42%	0	\$0.00	NA
	COMPANY	32	Ψ2,200,900.00	21.1270	Ů	Ψ0.00	1,12.1
	BOTTOMLINE MORTGAGE,	2	\$140,000.00	1.36%	0	\$0.00	NA
	INC.		·			·	
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	5	\$357,583.96	3.48%	0	\$0.00	NA
	OMAHA IMORTCACE COM	2	\$124,000,00	1 2107	0	\$0.00	NIA
	IMORTGAGE.COM	2	\$124,000.00	1.21%	U	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS						
	AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA
Total		158	\$10,275,031.94	100%	0	·	
			, , , , , , , ,			,	
	AMERICAN INTERNET						
31416WNF5	MORTGAGE, INC DBA	4	\$1,135,818.00	15.57%	0	\$0.00	NA
	AIMLOAN.COM						
	ARVEST MORTGAGE	6	\$1,188,775.00	16.3%	0	\$0.00	NA
	COMPANY	U	φ1,100,773.UU	10.5%	U	\$U.UU	INA
	BOTTOMLINE MORTGAGE,	1	\$236,000.00	3.24%	0	\$0.00	NA
	INC.	1	Ψ230,000.00	J.24 /0	U	ψυ.υυ	11/1
	COMMERCIAL BANK OF	1	\$287,850.00	3.95%	0	\$0.00	NA
	TEXAS, N.A.		+==,,020.00	2.72,0	,	\$3.30	1,12

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	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA
	SEATTLE BANK	1	\$207,100.00	2.84%	0	· ·	
	THE PARK BANK	1	\$218,500.00	3%	t	1	
	Unavailable	13	\$3,338,970.19	45.78%	-		
Total		30	\$7,292,928.19	100%	_	· · ·	
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00			·	
<u> </u>	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%		· ·	t
<u> </u>	SEATTLE BANK	2	\$443,675.00	6.06%	-	· · ·	1
	Unavailable	19	\$5,038,972.58	1		· ·	
Total		29	\$7,319,347.58	100%	0	\$0.00	<del></del>
<u></u>				]	Щ		$\Box$
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA
<u> </u>	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA

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CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA
OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA
DUBUQUE BANK AND FRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA
OUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK & FRUST	1	\$152,000.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA
FULTON BANK	1	·		0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA
HARBORONE CREDIT JNION	3	\$465,237.99	2.08%	0	\$0.00	NA
	CUSO MORTGAGE, INC. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND RUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK & FRIST NATIONAL BANK OF DEERWOOD FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FULTON BANK GATEWAY BANK, F.S.B. GEORGETOWN SAVINGS BANK GILPIN FINANCIAL BERYLCES, INC GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT	CUSO MORTGAGE, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIRST CITIZENS BANK NA  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & FIRST NATIONAL BANK & FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FULTON BANK  GATEWAY BANK, F.S.B.  GEORGETOWN SAVINGS BANK  GILPIN FINANCIAL  GERYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GREYLOCK FEDERAL  CREDIT UNION  GUILD MORTGAGE  COMPANY  HARBORONE CREDIT  3	S151,200.00	STEAT CITIZENS BANK NA   STEAT FEDERAL SAVINGS BANK   STEAT FEDERAL SAVI	STEELENS   STEELENS	SUSO MORTGAGE, INC.   1   \$151,200.00   0.68%   0   \$0.00

HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0		NA
LAND /HOME FINANCIAL						
SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK,						
FSB	1	\$149,827.94	0.67%	0	\$0.00	NA
LYONS MORTGAGE						
SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA
MEMBER HOME LOAN,						
L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA
MEMBERS MORTGAGE		4444				
COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA
MERCHANTS BANK,	4	¢1.55.200.00	0.70	0	Φ0.00	27.4
NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA
MID-ISLAND MORTGAGE	1	¢1.65.000.00	0.740	0	Φ0.00	NIA
CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA
MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA
MOUNTAIN AMERICA	1	¢157.050.00	0.70	0	ΦΩ ΩΩ	NIA
CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$170,500.00	0.76%	0	\$0.00	NA
LLC						
OLD SECOND NATIONAL	1	\$154,000.00	0.69%	0	\$0.00	NA
BANK	1	\$134,000.00	0.0970	U	\$0.00	IVA
OREGON FIRST						
COMMUNITY CREDIT	1	\$158,000.00	0.71%	0	\$0.00	NA
UNION						
ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA
PARTNERS FEDERAL	1	\$157,818.77	0.71%	0	\$0.00	NA
CREDIT UNION	1	·			·	
PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA
PLATINUM HOME	2	\$324,000.00	1.45%	0	\$0.00	NA
MORTGAGE		Ψ321,000.00	1.43 /6	U	Ψ0.00	11/1
PRAIRIE STATE BANK &	2	\$307,775.63	1.38%	0	\$0.00	NA
TRUST						
RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA
S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA
SABINE STATE BANK AND	1	\$159,824.87	0.72%	0	\$0.00	NA
TRUST COMPANY	1	Ψ137,024.07	0.7270	U	Ψ0.00	IVA
SACRAMENTO CREDIT	1	\$158,000.00	0.71%	0	\$0.00	NA
UNION	1	,	0.71/0	U	·	14/7
SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA
SOMERSET TRUST	1	\$170,000.00	0.76%	0	\$0.00	NA
COMPANY	1	φ1 / O,000.00	0.70%	U	φυ.υυ	11/1
ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA
STOCK YARDS BANK &	1	\$152,824.51	0.68%	0	\$0.00	NA

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%		\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA
Total		139	\$22,337,457.82	100%	0	\$0.00	
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%		\$0.00	
<u> </u>	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	
<u> </u>	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%		\$0.00	
	CITADEL FEDERAL CREDIT	1	\$245,100.00	1.27%	0	\$0.00	NA

UNION						
CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA
CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA
FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA
FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0		NA
HEARTLAND BANK	1	\$204,155.00	1.06%	0	,	NA
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	·	NA
LEADER BANK, N.A.	1	\$275,450.00	1.43%	0		NA
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA
MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA
	1	\$159,600.00	0.83%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY						
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%			
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA
L	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA
L	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA
Total		82	\$19,223,885.70	100%	0	\$0.00	
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31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%		·	
L	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA
L	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%		·	
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA
Total		26	\$5,328,149.26	100%	0	\$0.00	
					Ш		
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA
L	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA
		2	\$383,000.00	2.96%	0	\$0.00	NA

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	ORIENTAL BANK AND TRUST				ĺ		
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA
Total		68	\$12,956,368.40	100%	0	\$0.00	
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA
Total		28	\$7,771,042.78	100%	0	\$0.00	
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA
Total		136	\$12,843,605.62	100%	0	\$0.00	
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA
Total		95	\$10,815,842.09	100%	0	\$0.00	
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%		·	NA
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA
	Unavailable	29	\$3,962,450.54				1
Total		86	\$11,617,207.13	100%	0	\$0.00	<b></b>
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31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA
		1	\$161,600.00	2.18%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA
Total		79	\$20,342,214.40	100%	0	\$0.00	
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA
Total		70	\$6,424,082.99	100%	0	\$0.00	
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA
Total		24	\$2,555,866.71	100%	0	\$0.00	
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%		·	
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%		·	
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%		· ·	t - t
	l	1	\$40,000.00	0.63%	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)							
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	
Total		110	\$6,367,076.63	100%	0	\$0.00		_
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	

BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA
BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK & FRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$94,400.00		0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA
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ILLINI BA	NK	3	\$230,052.54	0.91%	0	\$0.00	NA
ILLINOIS	NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA
INTERNA COMMER	TIONAL BANK OF CE	2	\$163,650.00	0.65%	0	\$0.00	NA
LAKE FOI TRUST	REST BANK &	1	\$60,000.00	0.24%	0	\$0.00	NA
LAKE MC COMPAN		1	\$54,241.62	0.22%	0	\$0.00	NA
	GION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
LIFESTOR	RE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA
	ELES POLICE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
MACON E	BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA
MANUFA AND TRU	CTURERS BANK ST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA
MARINE 1	BANK	8	\$617,329.41	2.45%	0	\$0.00	NA
MEMBER L.L.C.	HOME LOAN,	3	\$266,080.00	1.06%	0	\$0.00	NA
MIDLANI	STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
MISSOUR	I CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA
	& JANES BANK ST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA
MORTGA	GE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA
MT. MCK	INLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
NEIGHBO MORTGA LLC	RHOOD GE SOLUTIONS,	4	\$326,100.00	1.29%	0	\$0.00	NA
NEW REP BANK	UBLIC SAVINGS	1	\$104,000.00	0.41%	0	\$0.00	NA
OLIN CON UNION	MMUNITY CREDIT	3	\$253,820.00	1.01%	0	\$0.00	NA
ONE WAS	HINGTON AL	1	\$58,500.00	0.23%	0	\$0.00	NA
ORIENTA TRUST	L BANK AND	6	\$396,500.00	1.57%	0	\$0.00	NA
PARK BA	NK	2	\$195,350.00	0.78%	0	\$0.00	NA
PENTAGO CREDIT U	ON FEDERAL INION	1	\$100,869.99	0.4%	0	\$0.00	NA
	BANK & TRUST Y OF PICKETT	1	\$72,000.00	0.29%	0	\$0.00	NA
PRAIRIE S TRUST	STATE BANK &	1	\$108,000.00	0.43%	0	\$0.00	NA
	BANK OF VILLE	1	\$53,600.00	0.21%	0	\$0.00	NA
	R CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA
		1	\$105,500.00	0.42%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%		,		
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	٨
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	1
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	1
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	١.
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	
THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	Ţ
THINK MUTUAL BANK	1	\$93,600.00	0.37%			NA	1
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA NA	1
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	L

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	VIDCINIA CREDIT LINION							Т
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	Ļ
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	ı.
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	
Total		309	\$25,202,738.56	100%	0	\$0.00	<u> </u>	L
								Ļ
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	-
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	Ļ
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	
		2	\$225,200.00	1.84%	0	\$0.00	NA	

CUMBERLAND SECURITY BANK						
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00		0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA
FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA
MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA
	1	\$110,000.00	0.9%	0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY

OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA
PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA
PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA
Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA
	105	\$12,272,263.25	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA
ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA
ALLIANCE BANK	1	\$106,500.00	0.09%		\$0.00	
	UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PARK BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK QUALSTAR CREDIT UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION UNION UNION UNION UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL	UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  PARK BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEBANK  QUALSTAR CREDIT UNION  SOUND COMMUNITY BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  SUPERIOR FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  1  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  Unavailable  15  105  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  2  ADDISON AVENUE FEDERAL CREDIT UNION 2  ADDISON AVENUE FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANTAGE BANK  6  ALERUS FINANCIAL  2	UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PARK BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK QUALSTAR CREDIT UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STAVIS CREDIT UNION UNITED COMMUNITY BANK STAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STAVIS CREDIT UNION TRAVI	UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PARK BANK POTLATCH NO.1 FEDERAL CREDIT UNION OUALSTAR CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK ON TRUST TO STATE BANK TO STATE	UNION OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST PARK BANK POTLATCH NO.1 FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST PARK BANK STATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK  UNION  OUALSTAR CREDIT UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TILC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STATE BANK OF SOUTHERN UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STATE BANK OF SOUTHERN UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK STATE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION UNION TO STATE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION UN	UNION OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST PARK BANK  2 \$223,000.00 1.82% 0 \$0.00  POTLATCH NO.1 FEDERAL CREDIT UNION  OUBLETAR CREDIT UNION  PRIMEBANK 1 \$111,625.00 0.91% 0 \$0.00  QUALSTAR CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TLA \$470,347.64 3.83% 0 \$0.00  SUNID COMMUNITY CREDIT UNION TRUST  SUPERIOR FEDERAL CREDIT UNION TRUST  SUPERIOR FEDERAL CREDIT UNION TRAVIS CREDIT UNI

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ALPINE BANK & TRUST CO	. 5	\$498,873.56	0.43%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT	11	\$1,048,350.00	0.9%	0	\$0.00	NA	
UNION AMARILLO NATIONAL							
AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	
AMERICA FIRST FEDERAL	10	<b>\$1.27</b> 6.040.00	1.0=~		40.00	37.	
CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	
AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	L
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	L.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	L
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	L
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 1	\$97,000.00	0.08%	0	\$0.00	NA	L
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	L
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	$^{\circ}$	\$198,000.00	0.17%	0	\$0.00	NA	
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	1 -
BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	

1	\$104,000.00	0.09%	0	\$0.00	NA
2	\$196,000.00	0.17%	0	\$0.00	NA
15	\$1,463,075.00	1.25%	0	\$0.00	NA
1	\$88,200.00	0.08%	0	\$0.00	NA
1	\$104,000.00	0.09%	0	\$0.00	NA
2	\$195,164.44	0.17%	0	\$0.00	NA
4	\$405,450.00	0.35%	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA
1	\$99,879.85	0.09%	0	\$0.00	NA
3	\$308,000.00	0.26%	0	\$0.00	NA
3	\$299,000.00	0.26%	0	\$0.00	NA
ТY 4	\$403,100.00	0.34%	0	\$0.00	NA
NK 5	\$483,800.00	0.41%	0	\$0.00	NA
NK 1	\$95,875.00	0.08%	0	\$0.00	NA
4	\$394,250.00	0.34%	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA
1	\$105,000.00	0.09%	0	\$0.00	NA
2	\$198,750.00	0.17%	0	\$0.00	NA
2	\$198,400.00	0.17%	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA
S 1	\$88,586.91	0.08%	0	\$0.00	NA
18	\$1,754,779.23	1.5%	0	\$0.00	NA
IT 6	\$563,000.00	0.48%	0	\$0.00	NA
4	\$405,900.00	0.35%	0	\$0.00	NA
RY 2	\$206,500.00	0.18%	0	\$0.00	NA
2	\$181,000.00	0.15%	0	\$0.00	NA
IT 1	\$105,000.00	0.09%	0	\$0.00	NA
S, 1	\$101,005.00	0.09%	0	\$0.00	NA
1	\$98,000.00	0.08%	0	\$0.00	NA
	15 1 1 1 2 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2   \$196,000.00     15   \$1,463,075.00     1   \$88,200.00     1   \$104,000.00     2   \$195,164.44     4   \$405,450.00     1   \$99,879.85     3   \$308,000.00     1   \$99,879.85     3   \$308,000.00     1   \$403,100.00     1   \$95,875.00     4   \$43,800.00     1   \$100,000.00     1   \$100,000.00     1   \$105,000.00     2   \$198,400.00     3   \$88,586.91     18   \$1,754,779.23     IT   6   \$563,000.00     4   \$405,900.00     TY   2   \$206,500.00     RY   2   \$206,500.00     TT   1   \$105,000.00     \$196,000.00 0.17% 15 \$1,463,075.00 1.25% 1 \$88,200.00 0.08% 1 \$104,000.00 0.09% 2 \$195,164.44 0.17% 4 \$405,450.00 0.35% 1 \$100,000.00 0.09% 3 \$308,000.00 0.26% 1 \$99,879.85 0.09% 3 \$299,000.00 0.26% IY 4 \$403,100.00 0.34% IK 5 \$483,800.00 0.41% IK 1 \$95,875.00 0.08% 4 \$394,250.00 0.34% 1 \$100,000.00 0.09% 1 \$105,000.00 0.09% 2 \$198,750.00 0.17% 1 \$100,000.00 0.09% 1 \$1,754,779.23 1.5% IT 6 \$563,000.00 0.48% 4 \$405,900.00 0.35% IRY 2 \$206,500.00 0.18% IRY 2 \$181,000.00 0.09% IT \$105,000.00 0.09% IT \$105,000.00 0.35% IT \$105,000.00 0.35% IT 6 \$563,000.00 0.48% IT 1 \$100,000.00 0.09%	2 \$196,000.00 0.17% 0 15 \$1,463,075.00 1.25% 0 1 \$88,200.00 0.08% 0 1 \$104,000.00 0.09% 0 2 \$195,164.44 0.17% 0 4 \$405,450.00 0.35% 0 1 \$100,000.00 0.09% 0 3 \$308,000.00 0.26% 0 3 \$299,000.00 0.26% 0  IY 4 \$403,100.00 0.34% 0 IX \$95,875.00 0.08% 0 IX \$100,000.00 0.09% 0 IX \$100,000.00 0.09% 0 IX \$100,000.00 0.17% 0 IX \$100,000.00 0.09% 0	2   \$196,000.00   0.17%   0   \$0.00     15   \$1,463,075.00   1.25%   0   \$0.00     1   \$888,200.00   0.08%   0   \$0.00     2   \$195,164.44   0.17%   0   \$0.00     4   \$405,450.00   0.35%   0   \$0.00     1   \$100,000.00   0.09%   0   \$0.00     1   \$99,879.85   0.09%   0   \$0.00     3   \$308,000.00   0.26%   0   \$0.00     3   \$299,000.00   0.26%   0   \$0.00     4   \$4403,100.00   0.34%   0   \$0.00     5   \$483,800.00   0.41%   0   \$0.00     5   \$483,800.00   0.41%   0   \$0.00     6   \$1   \$99,875.00   0.08%   0   \$0.00     1   \$100,000.00   0.09%   0   \$0.00     2   \$198,750.00   0.034%   0   \$0.00     1   \$100,000.00   0.09%   0   \$0.00     2   \$198,750.00   0.17%   0   \$0.00     1   \$100,000.00   0.09%   0   \$0.00     1   \$100,000.00   0.09%   0   \$0.00     1   \$1754,779.23   1.5%   0   \$0.00     1   \$16,563,000.00   0.48%   0   \$0.00     1   \$156,000.00   0.48%   0   \$0.00     1   \$105,000.00   0.48%   0   \$0.00     1   \$105,000.00   0.48%   0   \$0.00     1   \$105,000.00   0.48%   0   \$0.00     1   \$105,000.00   0.48%   0   \$0.00     1   \$105,000.00   0.15%   0   \$0.00     1   \$105,000.00   0.09%   0   \$0.	

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CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA
CREDIT UNION WEST	2	\$201,350.00		0		
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0		NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00		0		NA
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0		NA
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA
	11	\$1,079,694.26	0.92%	0	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	
FORUM CREDIT UNION	3	\$300,300.00		0		1
FOX RIVER STATE BANK	1	\$85,405.00		0	,	1
FULTON BANK	9	\$881,350.00	0.75%	0	,	
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00		0	,	
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA
HAMPDEN BANK	1	\$91,000.00		0		
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA

HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	١
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	
	1	\$103,000.00	0.09%	0	\$0.00	NA	
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LIBERTY FEDERAL SAVINGS BANK						
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$87,000.00		0	,	
MAX CREDIT UNION	3	\$289,590.00		0		
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00				
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA

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MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	
NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	

PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL	1					
CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00		0	·	
PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00		0	,	
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA
PROVIDENT CREDIT UNION	_1	\$90,000.00	0.08%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00		0		
RED CANOE CREDIT UNION	_1	\$91,500.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6			0		
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,538.40		0		
ROANOKE RAPIDS SAVINGS		\$99,200.00		0		
BANK SSB  ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00		0	·	
SAN DIEGO COUNTY	6	\$592,663.90	0.51%	0	\$0.00	NA
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CREDIT UNION							
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	
SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	
SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	

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TEXAS BANK							
BANK OF DENNISON	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA
BANK OF DENNISON   THE GOLDEN   CREDIT UNION   THE GOLDEN   SO.00   NA		1	\$88,500.00	0.08%	0	\$0.00	NA
UNION	BANK OF DENNISON		Ψου,Σου.ου	0.0070	Ŭ	Ψ0.00	1111
THE MERCHANTS   NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE NATIONAL BANK   THE SUMMIT FEDERAL   SS5,500.00   0.07%   0 \$0.00   NA   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL   THE SUMMIT FEDERAL SAVINGS   SANK   THE SUMMIT SU		1	\$97,000,00	0.08%	0	\$0.00	NA
NATIONAL BANK   2   S179,000.00   0.15%   0   S0.00   NA			ψ, η, σσσ. σσ	0.0070	Ů	Ψ0.00	1111
NATIONAL BANK   THE NATIONAL BANK OF   INDIANAPOLIS   1   \$102,300.00   0.09%   0   \$0.00   NA   NA   THE NATIONAL BANK OF   2   \$189,000.00   0.16%   0   \$0.00   NA   NA   THE PARK BANK   1   \$85,500.00   0.07%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$93,000.00   0.08%   0   \$0.00   NA   THE SUMMIT FEDERAL   2   \$208,000.00   0.62%   0   \$0.00   NA   THINK MUTUAL BANK   7   \$727,200.00   0.62%   0   \$0.00   NA   THINK MUTUAL BANK   7   \$727,200.00   0.62%   0   \$0.00   NA   THINK PEDERAL   \$300,655.91   0.26%   0   \$0.00   NA   THIRE RIVERS FEDERAL   \$300,655.91   0.26%   0   \$0.00   NA   THIRE RIVERS FEDERAL   \$300,655.91   0.26%   0   \$0.00   NA   TOPLINE FEDERAL CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA   TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA   TOWN & COUNTRY BANC   \$199,875.55   0.17%   0   \$0.00   NA   TOWN & COUNTRY BANC   \$489,150.00   0.42%   0   \$0.00   NA   TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA   TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA   TRAVERSE CITY STATE   \$96,000.00   0.08%   0   \$0.00   NA   TRAVERSE CITY STATE   \$96,000.00   0.08%   0   \$0.00   NA   TRAVERSE CITY STATE   \$88,000.00   0.08%   0   \$0.00   NA   TRAVERSE CITY STATE   \$107,600.00   0.09%   0   \$0.00   NA   UNITED BANK   1   \$10,65,000.00   0.09%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%		2	\$179,000.00	0.15%	0	\$0.00	NA
INDIANAPOLIS			,,			,	
INDIANAPOLIS   THE NATIONAL BANK OF OAK HARBOR		1	\$102,300.00	0.09%	0	\$0.00	NA
OAK HARBOR   2   \$189,000.00   0.16%   0   \$0.00   NA     THE PARK BANK   1   \$85,500.00   0.07%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$93,000.00   0.08%   0   \$0.00   NA     THINK MUTUAL BANK   7   \$727,200.00   0.62%   0   \$0.00   NA     THINK MUTUAL BANK   7   \$727,200.00   0.62%   0   \$0.00   NA     THIRD FEDERAL SAVINGS   2   \$208,000.00   0.18%   0   \$0.00   NA     THREE RIVERS FEDERAL   3   \$300,655.91   0.26%   0   \$0.00   NA     THREE RIVERS FEDERAL   3   \$300,655.91   0.26%   0   \$0.00   NA     TUC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA     TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   5   \$489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.09%   0   \$0.00   NA     UNITED BANK   11   \$10,025,00.00   0.93%   0   \$0.00   NA     UNITED BANK   TRUST   2   \$93,946.00   0.09%   0   \$0.00   NA     UNITED BANK   TRUST   2   \$93,946.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMMUNITY   1   \$90,000.00   0.05%   0   \$0.00   NA     UNITED COMM			·				
THE PARK BANK		2	\$189,000.00	0.16%	0	\$0.00	NA
THE SUMMIT FEDERAL   1   \$93,000.00   0.08%   0   \$0.00   NA		1	ΦΩ <b>5 5</b> ΩΩ ΩΩ	0.070	0	¢0.00	NTA
CREDIT UNION		1	\$85,500.00	0.07%	0	\$0.00	NA
THINK MUTUAL BANK   7   \$727,200.00   0.62%   0   \$0.00   NA   THIRD FEDERAL SAVINGS   2   \$208,000.00   0.18%   0   \$0.00   NA   THREE RIVERS FEDERAL   3   \$300,655.91   0.26%   0   \$0.00   NA   TLC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA   TLC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA   TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA   TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA   TOWN & COUNTRY BANC   5   \$489,150.00   0.42%   0   \$0.00   NA   TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA   TOWN & MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA   TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA   TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA   TRAVIS CREDIT UNION   1   \$107,600.00   0.09%   0   \$0.00   NA   TRAVIS CREDIT UNION   1   \$107,600.00   0.09%   0   \$0.00   NA   UNITED BANK   1   \$106,500.00   0.09%   0   \$0.00   NA   UNITED COMMUNITY   1   \$93,946.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$93,946.00   0.09%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00		1	\$93,000.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS   2   \$208,000.00   0.18%   0   \$0.00   NA     THREE RIVERS FEDERAL   3   \$300,655.91   0.26%   0   \$0.00   NA     TILC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWR FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWN & COUNTRY BANC   5   \$489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$107,600.00   0.09%   0   \$0.00   NA     UMPQUA BANK   11   \$1,082,500.00   0.93%   0   \$0.00   NA     UNITED BANK   11   \$106,500.00   0.09%   0   \$0.00   NA     UNITED BANK & TRUST   3   \$288,920.00   0.25%   0   \$0.00   NA     UNITED BANK & TRUST   1   \$93,946.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$101,500.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED STITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA		7	\$727.200.00	0.62%	0	20.00	NI A
BANK		1	\$727,200.00	0.02%	U	\$0.00	NA
THREE RIVERS FEDERAL   3   \$300,655.91   0.26%   0   \$0.00   NA     TLC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA     TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   5   \$489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA     TXL MORTGAGE   1   \$107,600.00   0.09%   0   \$0.00   NA     UMPQUA BANK   11   \$1,082,500.00   0.93%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.93%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.25%   0   \$0.00   NA     UNITED BANK AND TRUST   1   \$93,946.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$191,500.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$101,500.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED SENTE OF   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNITED SANCE OF THE TRANCE OF THE TRANCE OF THE TRANCE OF THE TRANCE OF THE		2	\$208,000.00	0.18%	0	\$0.00	NA
CREDIT UNION   3   \$300,655.91   0.26%   0   \$0.00   NA     TILC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA     TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   5   \$489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWNE MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA     TXL MORTGAGE   1   \$107,600.00   0.09%   0   \$0.00   NA     UNITED BANK   11   \$1,082,500.00   0.93%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.09%   0   \$0.00   NA     UNITED BANK & TRUST   3   \$288,920.00   0.25%   0   \$0.00   NA     UNITED BANK AND TRUST   1   \$93,946.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$101,500.00   0.09%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.015%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA							
TLC COMMUNITY CREDIT   1   \$98,800.00   0.08%   0   \$0.00   NA     TOPLINE FEDERAL CREDIT   2   \$206,600.00   0.18%   0   \$0.00   NA     TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWER FEDERAL CREDIT   2   \$199,875.55   0.17%   0   \$0.00   NA     TOWN & COUNTRY BANC   5   \$489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWNE MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA     TXL MORTGAGE   1   \$107,600.00   0.09%   0   \$0.00   NA     UMPQUA BANK   11   \$1,082,500.00   0.93%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.09%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.09%   0   \$0.00   NA     UNITED BANK   1   \$193,946.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITUS COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITUS COMMUNITY   1   \$90,000.00   0.08%   0   \$0.00   NA     UNITUS COMM		3	\$300,655.91	0.26%	0	\$0.00	NA
UNION							
UNION		1	\$98,800.00	0.08%	0	\$0.00	NA
UNION	TOPLINE FEDERAL CREDIT		<b>\$206.600.00</b>	0.100	0	Φ0.00	27.4
UNION	UNION	2	\$206,600.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   S489,150.00   0.42%   0	TOWER FEDERAL CREDIT	c	¢100 975 55	0.170/	0	¢0.00	NI A
MORTGAGE SERVICES, INC.   S489,150.00   0.42%   0   \$0.00   NA     TOWN & COUNTRY BANK OF QUINCY   1   \$85,000.00   0.07%   0   \$0.00   NA     TOWNE MORTGAGE	UNION		\$199,873.33	0.17%	U	\$0.00	NA
MORTGAGE SERVICES, INC.   TOWN & COUNTRY BANK OF QUINCY   1 \$85,000.00   0.07%   0 \$0.00   NA	TOWN & COUNTRY BANC	5	\$489 150 00	0.42%	0	\$0.00	NΔ
OF QUINCY         1         \$85,000.00         0.07%         0         \$0.00         NA           TOWNE MORTGAGE COMPANY         2         \$205,580.00         0.18%         0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$96,000.00         0.08%         0         \$0.00         NA           TRAVIS CREDIT UNION         1         \$88,000.00         0.08%         0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$107,600.00         0.09%         0         \$0.00         NA           UMPQUA BANK         11         \$1,082,500.00         0.93%         0         \$0.00         NA           UNITED BANK         1         \$106,500.00         0.09%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY CREDIT UNION         1         \$90,000.00         0.09%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		3	Ψ+07,130.00	0.4270	0	Ψ0.00	11/11
TOWNE MORTGAGE   2   \$205,580.00   0.18%   0   \$0.00   NA		1	\$85,000,00	0.07%	0	\$0.00	NA
COMPANY   2   \$205,580.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$96,000.00   0.08%   0   \$0.00   NA     TRAVIS CREDIT UNION   1   \$88,000.00   0.08%   0   \$0.00   NA     TXL MORTGAGE   1   \$107,600.00   0.09%   0   \$0.00   NA     UMPQUA BANK   11   \$1,082,500.00   0.93%   0   \$0.00   NA     UNITED BANK   1   \$106,500.00   0.09%   0   \$0.00   NA     UNITED BANK & TRUST   3   \$288,920.00   0.25%   0   \$0.00   NA     UNITED BANK AND TRUST   1   \$93,946.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$101,500.00   0.09%   0   \$0.00   NA     UNITUS COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNITUS COMMUNITY   1   \$99,000.00   0.08%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA      UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA     UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$175,600.00   0.15%   0   \$0.00   NA			Ψου,σσοίσσ	0.0776		Ψ0.00	- 1,12
TRAVERSE CITY STATE BANK  1 \$96,000.00 0.08% 0 \$0.00 NA  TRAVIS CREDIT UNION 1 \$88,000.00 0.08% 0 \$0.00 NA  TXL MORTGAGE CORPORATION  1 \$107,600.00 0.09% 0 \$0.00 NA  UMPQUA BANK 11 \$1,082,500.00 0.93% 0 \$0.00 NA  UNITED BANK 1 \$106,500.00 0.09% 0 \$0.00 NA  UNITED BANK & TRUST 3 \$288,920.00 0.25% 0 \$0.00 NA  UNITED BANK AND TRUST COMPANY 1 \$93,946.00 0.08% 0 \$0.00 NA  UNITED COMMUNITY BANK 1 \$101,500.00 0.09% 0 \$0.00 NA  UNITUS COMMUNITY CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00 NA  UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$175,600.00 0.15% 0 \$0.00 NA		2	\$205,580.00	0.18%	0	\$0.00	NA
BANK							
TRAVIS CREDIT UNION         1         \$88,000.00         0.08%         0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$107,600.00         0.09%         0         \$0.00         NA           UMPQUA BANK         11         \$1,082,500.00         0.93%         0         \$0.00         NA           UNITED BANK         1         \$106,500.00         0.09%         0         \$0.00         NA           UNITED BANK & TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		1	\$96,000.00	0.08%	0	\$0.00	NA
TXL MORTGAGE CORPORATION         1         \$107,600.00         0.09%         0         \$0.00         NA           UMPQUA BANK         11         \$1,082,500.00         0.93%         0         \$0.00         NA           UNITED BANK         1         \$106,500.00         0.09%         0         \$0.00         NA           UNITED BANK & TRUST         3         \$288,920.00         0.25%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		1	¢00,000,00	0.000	0	¢0.00	NTA
CORPORATION   1   \$107,600.00   0.09%   0   \$0.00   NA		1	\$88,000.00	0.08%	U	\$0.00	NA
UMPQUA BANK         11         \$1,082,500.00         0.93%         0         \$0.00         NA           UNITED BANK         1         \$106,500.00         0.09%         0         \$0.00         NA           UNITED BANK & TRUST         3         \$288,920.00         0.25%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		1	\$107,600.00	0.09%	0	\$0.00	NA
UNITED BANK         1         \$106,500.00         0.09%         0         \$0.00         NA           UNITED BANK & TRUST         3         \$288,920.00         0.25%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		11	\$1,082,500,00	0.03%	0	\$0.00	NΔ
UNITED BANK & TRUST         3         \$288,920.00         0.25%         0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		11			_		
UNITED BANK AND TRUST COMPANY         1         \$93,946.00         0.08%         0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		3	·				
COMPANY 1 \$93,946.00 0.08% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$101,500.00 0.09% 0 \$0.00 NA UNITUS COMMUNITY 1 \$90,000.00 0.08% 0 \$0.00 NA CREDIT UNION 2 \$175,600.00 0.15% 0 \$0.00 NA WISCONSIN CREDIT UNION 2			Ψ200,720.00	0.23 /0	U	Ψ0.00	11//1
UNITED COMMUNITY BANK         1         \$101,500.00         0.09%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         1         \$90,000.00         0.08%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$175,600.00         0.15%         0         \$0.00         NA		1	\$93,946.00	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION  1 \$90,000.00 0.08% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$175,600.00 0.15% 0 \$0.00 NA		1	\$101,500,00	0.09%	0	\$0.00	NA
CREDIT UNION 1 \$90,000.00 0.08% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$175,600.00 0.15% 0 \$0.00 NA						,	
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$175,600.00 0.15% 0 \$0.00 NA		1	\$90,000.00	0.08%	0	\$0.00	NA
WISCONSIN CREDIT UNION 2 \$175,600.00 0.15% 0 \$0.00 NA			Φ1 <b>77</b> (00 00	0.15~		40.00	37.4
VALLEY NATIONAL BANK 1 \$92,000.00 0.08% 0 \$0.00 NA		2	\$1/5,600.00	0.15%	0	\$0.00	NA
1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	·	
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA
Total		1,194	\$116,859,738.32	100%	0	\$0.00	
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA

AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA
AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA
ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$120,000.00		0		NA
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA
BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA
BANK OF THE WEST	14		1.62%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA
	6	\$719,350.00	0.71%	0	\$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4				\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA
CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00			·	
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA

CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA
DEAN COOPERATIVE BAN	K 1	\$112,000.00	0.11%	0	\$0.00	NA
DELTA COMMUNITY	22	\$2,587,986.37	2.55%	0	\$0.00	NA
CREDIT UNION	22	\$2,367,760.37	2.33 70	0	ψ0.00	IVA
DESERT SCHOOLS	9	\$1,045,018.00	1.03%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψ1,0 12,010.00	1.05 70	Ů	Ψ0.00	1111
DHCU COMMUNITY CRED UNION	OIT 1	\$122,400.00	0.12%	0	\$0.00	NA
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA
DU ONLY GF - AMERICAN	1	\$116,000,00	0.11%	0	\$0.00	NA
BANK OF THE NORTH	1	\$116,000.00	0.11%	U	\$0.00	NA
DUBUQUE BANK AND	8	\$930,160.55	0.92%	0	\$0.00	NA
TRUST COMPANY	0	\$930,100.33	0.92 /0	U	\$0.00	NA
DURANT BANK AND TRUS	ST 2	\$224,400.00	0.22%	0	\$0.00	NA
COMPANY		. ,			·	
EAST WEST BANK	1	\$123,750.00	0.12%	0	·	NA
FAA CREDIT UNION	1	\$123,500.00	0.12%	0		NA
FAIRWINDS CREDIT UNIO	N 1	\$124,800.00	0.12%	0	\$0.00	NA
FARMERS AND						
MERCHANTS SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK						
FARMERS AND		φ1 <b>21</b> 000 00	0.100	0	Φ0.00	27.4
MERCHANTS STATE BANK		\$121,000.00	0.12%	0	\$0.00	NA
OF BUSHNELL						
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA
FIDELITY CO-OPERATIVE						
BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
FIDELITY DEPOSIT AND						
DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK, N	A 1	\$117,000.00	0.12%	0		NA
FIRST CITIZENS BANK &					·	
TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA
FIRST CLOVER LEAF BAN	K 1	\$114,000.00	0.11%	0		NA
FIRST COMMUNITY CRED	IT				·	
UNION	2	\$230,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF	2	¢266 500 00	0.269	0	<u></u> ቀለ ለለ	NT A
THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, FS	B 2	\$231,150.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
OF LAKEWOOD						
	1	\$123,000.00	0.12%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00		0	,	NA
FIRST UNITED BANK	1	\$121,600.00	0.12%	0		NA
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	,	NA
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0		NA
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$243,500.00		0	,	
FULTON BANK	9	, , ,		0		NA
GATEWAY BANK, F.S.B.	1			0		NA
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0		NA
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA

HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
	1	\$117,600.00	0.12%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA
MCHENRY SAVINGS BANK	_1	\$110,000.00	0.11%	0	·	NA
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00		0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	,	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA
NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA
	3	\$349,000.00	0.34%	0	\$0.00	NA

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OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA

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CANOE CREDIT UNION STONE FEDERAL DIT UNION WOOD CREDIT UNION DELL NATIONAL BANK ERHILLS BANK ERMARK COMMUNITY	1 4 1 2 1	\$114,000.00 \$469,709.43 \$112,000.00 \$234,000.00	0.11% 0.46% 0.11%	0	7 010 0	
DIT UNION WOOD CREDIT UNION DELL NATIONAL BANK ERHILLS BANK ERMARK COMMUNITY	1	\$112,000.00			\$0.00	NA
WOOD CREDIT UNION DELL NATIONAL BANK ERHILLS BANK ERMARK COMMUNITY	1 2 1	\$112,000.00	0.11%			
DELL NATIONAL BANK ERHILLS BANK ERMARK COMMUNITY	2	·	U. 1 1 70	0	\$0.00	NA
ERHILLS BANK ERMARK COMMUNITY	1		0.23%	0		NA
ERMARK COMMUNITY	1	\$115,000.00	0.23 %	0		NA
		\$113,000.00	0.1170	U	\$0.00	IVA
DIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA
INS FEDERAL CREDIT ON	2	\$224,200.00	0.22%	0	\$0.00	NA
MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA
BANK	1	\$119,000.00	0.12%	0	\$0.00	NA
	1	\$109,864.75	0.11%	0	\$0.00	NA
INGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA
	1	\$109,870.85	0.11%	0	\$0.00	NA
OOLS FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA
OOLSFIRST FEDERAL	1	\$123,000.00	0.12%	0	\$0.00	NA
	1	\$116,400.00	0.11%	0	\$0.00	NA
	3	\$343,816.43	0.34%	0	\$0.00	NA
LAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
RTGAGE SERVICES OF	1	\$117,750.00	0.12%	0	\$0.00	NA
ARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA
	1	\$114,000.00	0.11%	0	\$0.00	NA
TH CAROLINA	1	\$115,500.00	0.11%	0	\$0.00	NA
	1	\$112,500.00	0.11%	0	\$0.00	NA
CE COAST CREDIT	1	\$114,729.40	0.11%	0	\$0.00	NA
COOPERATIVE CREDIT	2	\$227,000.00	0.22%	0	\$0.00	NA
	1	\$123,000.00	0.12%	0	\$0.00	NA
	1	\$124,000.00	0.12%	0	\$0.00	NA
MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	1	\$118,000.00	0.12%	0	\$0.00	NA
	I MORTGAGE, INC. BANK DIEGO COUNTY DIT UNION INGS BANK OF MAINE INGS INSTITUTE BANK TRUST COMPANY OOLS FINANCIAL DIT UNION OOLSFIRST FEDERAL DIT UNION LL FEDERAL CREDIT ON FER STATE SCHOOLS DIT UNION SLAW BANK ELL, INC., DBA CAPITAL RTGAGE SERVICES OF AS ARITY CREDIT UNION IDARITY COMMUNITY ERAL CREDIT UNION TH CAROLINA ERAL CREDIT UNION THERN BANK & TRUST IPANY CE COAST CREDIT ON COOPERATIVE CREDIT ON ANNE'S OF FALL RIVER DIT UNION IMAMES MORTGAGE PORATION MARYS BANK PAUL POSTAL PLOYEES CREDIT UNION	BANK DIEGO COUNTY DIT UNION INGS BANK OF MAINE INGS INSTITUTE BANK TRUST COMPANY OOLS FINANCIAL DIT UNION OOLSFIRST FEDERAL DIT UNION LL FEDERAL CREDIT ON VER STATE SCHOOLS DIT UNION SLAW BANK ELL, INC., DBA CAPITAL RTGAGE SERVICES OF AS ARITY CREDIT UNION IDARITY COMMUNITY ERAL CREDIT UNION TH CAROLINA ERAL CREDIT UNION THERN BANK & TRUST IPANY CE COAST CREDIT ON COOPERATIVE CREDIT ON ANNE'S OF FALL RIVER DIT UNION TAMES MORTGAGE PORATION MARYS BANK  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK	BANK	BANK

STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA
STATE BANK OF CROSS	2	\$231,547.69	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHERN	3	\$352,850.00	0.35%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$114,800.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF	1	\$124,200.00	0.12%	0	\$0.00	NA
	13	\$1,504,420.00	1.48%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0		NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL	CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE FIRST NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THRE FEDERAL CREDIT UNION  THINK MUTUAL BANK  THRE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  1 TRUSTONE FINANCIAL  1	CORPORATION         3         \$352,000.00           STATE BANK OF CROSS PLAINS         2         \$231,547.69           STATE BANK OF SOUTHERN UTAH         3         \$352,850.00           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$114,800.00           STOCKMAN BANK OF MONTANA         1         \$124,200.00           SUMMIT CREDIT UNION         13         \$1,504,420.00           SUMCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$118,700.00           SUPERIOR FEDERAL CREDIT UNION         1         \$118,700.00           TELCOM CREDIT UNION         3         \$349,890.00           THE FIRST NATIONAL BANK         2         \$226,000.00           THE HUNTINGTON NATIONAL BANK         1         \$113,573.16           THE MERCHANTS NATIONAL BANK         1         \$114,606.16           THE NATIONAL BANK         1         \$112,000.00           THE NATIONAL BANK OF OAK HARBOR         1         \$112,000.00           THE PARK BANK         2         \$240,000.00           THE PEOPLES BANK         1         \$121,000.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$234,000.00           THINK MUTUAL BANK         3         \$356,900.00           THINK MUTUAL BANK         3         \$	CORPORATION         3         \$352,000.00         0.35%           STATE BANK OF CROSS PLAINS         2         \$231,547.69         0.23%           STATE BANK OF SOUTHERN UTAH         3         \$352,850.00         0.35%           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$114,800.00         0.11%           STOCKMAN BANK OF MONTANA         1         \$124,200.00         0.12%           SUMMIT CREDIT UNION         13         \$1,504,420.00         1.48%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$121,343.58         0.12%           SUPERIOR FEDERAL CREDIT UNION         1         \$118,700.00         0.12%           TELCOM CREDIT UNION         3         \$349,890.00         0.34%           THE FIRST NATIONAL BANK         2         \$226,000.00         0.22%           THE HUNTINGTON NATIONAL BANK         1         \$113,573.16         0.11%           THE MERCHANTS NATIONAL BANK         1         \$114,606.16         0.11%           THE NATIONAL BANK         1         \$112,000.00         0.12%           THE NATIONAL BANK         1         \$112,000.00         0.12%           THE PARK BANK         1         \$112,000.00         0.12%           THE PARK BANK         2	CORPORATION         3         \$352,000.00         0.35%         0           STATE BANK OF CROSS PLAINS         2         \$231,547.69         0.23%         0           STATE BANK OF SOUTHERN UTAH         3         \$352,850.00         0.35%         0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$114,800.00         0.11%         0           STOCKMAN BANK OF MONTANA         1         \$124,200.00         0.12%         0           SUMMIT CREDIT UNION         13         \$1,504,420.00         1.48%         0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$118,700.00         0.12%         0           SUPERIOR FEDERAL CREDIT UNION         1         \$118,700.00         0.12%         0           THE FIRST NATIONAL BANK         2         \$226,000.00         0.22%         0           THE HUNTINGTON NATIONAL BANK         1         \$113,573.16         0.11%         0           THE MATIONAL BANK         1         \$114,606.16         0.11%         0           THE NATIONAL BANK OF OAK HARBOR         1         \$112,000.00         0.12%         0           THE PARK BANK         2         \$240,000.00         0.24%         0           THE PEOPLES CREDIT UNION         2<	CORPORATION         3         \$352,000.00         0.35%         0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$231,547.69         0.23%         0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$352,850.00         0.35%         0         \$0.00           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$114,800.00         0.11%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$124,200.00         0.12%         0         \$0.00           SUMMIT CREDIT UNION         13         \$1,504,420.00         1.48%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$118,700.00         0.12%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         3         \$349,890.00         0.34%         0         \$0.00           THE FIRST NATIONAL BANK         2         \$226,000.00         0.22%         0         \$0.00           THE HUNTINGTON ALBANK         1         \$113,573.16         0.11%         0         \$0.00           THE MERCHANTS ALBANK         1         \$114,606.16         0.11%         0         \$0.00           THE NATIONAL BANK         1         \$118,000.00         0.12%

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				<del></del>	<del></del>		
	UMPQUA BANK	4	\$475,000.00	0.47%		·	
	UNITED BANK & TRUST	4	\$458,800.00	0.45%			
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%			
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%		1	
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%			
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%			
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA
Total		867	\$101,473,699.60	100%	0		
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00				
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA
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ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA
ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA
	1	\$147,000.00	0.08%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION							
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	T
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0			_
BENCHMARK BANK	1	\$133,000.00	0.07%	0			+
BERKSHIRE COUNTY					·		
SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	
BETHPAGE FEDERAL			201		÷0.00	27.4	r
CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	1
BLACKHAWK COMMUNITY			: :00		÷0.00	27.4	r
CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	厂
BOEING EMPLOYEES		·			,		
CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	
BRYN MAWR TRUST			: : : : :		÷0.00	27.4	r
COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	
CARDINAL COMMUNITY			- : = 01		<b>*</b> 2.00	27.4	H
CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	1
CARDINAL FINANCIAL							T
COMPANY, LIMITED	3	\$404,000.00	0.22%	0	\$0.00	NA	
PARTNERSHIP	<u>.</u>	· <u> </u>			·		
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	Ĺ
CENTENNIAL LENDING,					·		İ
LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	Ĺ
CENTRAL MINNESOTA					·		
FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	
CENTRAL MORTGAGE	1.5	\$2.05C 220.16	1 120/	2	ΦΩ ΩΩ	NIA	Γ
COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	
CENTRAL ONE FEDERAL	1	\$126,000,00	2.070/	2	ΦΩ ΩΩ	NIA	
CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	Ĺ
CENTRIS FEDERAL CREDIT	1						
UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	Ţ
CENTURY MORTGAGE							T
COMPANY, D/B/A CENTURY	1	\$147,000.00	0.08%	0	\$0.00	NA	
LENDING	<u>.</u>				·		
CFCU COMMUNITY CREDIT		÷207 200 00	2 1 6 04		<b>\$0.00</b>	214	T
UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	Γ
CHEMICAL BANK	1	\$140,000.00	0.08%	0	·		+
CHETCO FEDERAL CREDIT	<del></del>	·			·		Ť
UNION CREDIT	2	\$277,000.00	0.15%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT	1	\$143,000.00	0.08%	0	\$0.00	NA	t
	. 1	Ψ175,000.00	0.00 /5	, J	ΨΟ.ΟΟ	1 1	
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UNION	!			<u></u> '	<u>                                     </u>	<u> </u>	
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	Ţ
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00					
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	$\downarrow$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00					
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	$\downarrow$
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	Ĺ
COMMUNITYONE BANK, N.A.	3	\$393,000.00					İ
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	_
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	Ţ
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	
CREDIT UNION WEST	2				· ·		+-
CRESCENT CREDIT UNION	3	i i			·		+
CUSO MORTGAGE, INC.	1	\$140,500.00			·		1
DANVERSBANK	1	\$135,000.00				1	+
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	+
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	١

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00		0		
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA
FAA CREDIT UNION	4	\$551,450.00	0.3%	0		NA
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00			·	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.07%	0	\$0.00	NA
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OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0		
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0		NA
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA
	2	\$278,700.00	0.15%	0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$140,000.00			·		4
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	
HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	
HEARTLAND BANK	3	\$396,800.00	0.22%		1	1	Ţ
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	1
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	Ţ
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	
HOME STATE BANK	_1	\$125,900.00	0.07%	0	\$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00					
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	•
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	1
INDEPENDENT BANK	1	\$128,000.00	0.07%		1	1	+
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CORPORATION						
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA
	5	\$682,332.69	0.37%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
	1	\$129,344.40	0.07%	0	\$0.00	NA

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OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%		·	
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0		1 1
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	·	
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	. , ,		0	, , , , ,	
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%			
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA
PROVIDENCE BANK	1	\$130,000.00	0.07%	0		
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	·	NA
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA

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ROBINS FEDERAL CRED UNION	OIT 3	\$435,750.00	0.24%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$130,375.00	0.07%	0	\$0.00	NA	
SAVINGS BANK OF MAI	NE 3	\$406,000.00	0.22%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	
SAVINGS INSTITUTE BA AND TRUST COMPANY	NK 1	\$140,000.00	0.08%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	
SCHOOLSFIRST FEDERA CREDIT UNION	L 3	\$387,000.00	0.21%	0	\$0.00	NA	
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	S 5	\$709,363.42	0.39%	0	\$0.00	NA	
SOUND COMMUNITY BA	ANK 1	\$130,000.00	0.07%	0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERA CREDIT UNION	L 1	\$131,000.00	0.07%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UN	IION 1	\$130,000.00	0.07%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	
STATE BANK AND TRUS	ST 2	\$287,200.00	0.16%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPA	4	\$419,600.00	0.23%	0	\$0.00	NA	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	
•	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	
,	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	
•	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	L
,	TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	
	UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	
	UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	
	UNITED BANK AND TRUST	2	\$275,250.00	0.15%	0	\$0.00	NA	

COMPANY						
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA
WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA
	1	\$140,000.00	0.08%	0	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	
Total		1,334	\$182,142,726.15	100%	0	\$0.00		
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	_
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	_
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	

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AUBUR	NBANK	1	\$168,000.00	0.1%	0	\$0.00	NA
BANCO	RPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA
BANK F	IRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA
BANK M	IUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA
BANK C	F ABBEVILLE AND	1	¢169.500.00	0.107	0	¢0.00	NI A
TRUST	CO.	1	\$168,500.00	0.1%	U	\$0.00	NA
BANK C	F AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA
BANK C	F AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA
BANK C	F LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA
BANK C	F STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA
BANK C	F THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA
BANK C	F WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA
	UND STAFF	1	\$161,010.75	0.09%	0	\$0.00	NA
	AL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	NANCIAL FSB EWPORT	2	\$327,000.00	0.09%	0	\$0.00	NA NA
		1	·		0		
	R BANK DALE FEDERAL	1	\$160,000.00	0.09%	U	\$0.00	NA
CREDIT		1	\$157,000.00	0.09%	0	\$0.00	NA
BAXTE	R CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA
BELLCO	CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA
BENCH	MARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
BERKSH	HIRE COUNTY	6	\$965,900.00	0.55%	0	\$0.00	NA
SAVING	S BANK	0	\$905,900.00	0.33%	U	\$0.00	INA
	GE FEDERAL	10	\$1,611,248.91	0.91%	0	\$0.00	NA
CREDIT		10	ψ1,011,210.91	0.5176		ψ0.00	1 12 1
	EMPLOYEES	8	\$1,324,595.02	0.75%	0	\$0.00	NA
CREDIT			, ,- ,			,	
BOULDI	ER VALLEY CREDIT	1	\$166,000.00	0.09%	0	\$0.00	NA
CARDIN	IAL FINANCIAL						
COMPA	NY, LIMITED	1	\$168,000.00	0.1%	0	\$0.00	NA
PARTNE	ERSHIP						
CARRO	LLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA
CENTRA	AL MORTGAGE	10	\$1,613,150.17	0.91%	0	\$0.00	NA
COMPA		10	\$1,015,150.17	0.91 /0	U	\$0.00	IVA
	S FEDERAL CREDIT	2	\$309,000.00	0.18%	0	\$0.00	NA
UNION	IE DANIZ	2	¢210.050.00	0.100/	0	¢0.00	NT A
	JE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA
	RY MORTGAGE	2	¢470.550.00	0.270	0	የብ ብብ	NIA
LENDIN	NY, D/B/A CENTURY G	3	\$479,550.00	0.27%	0	\$0.00	NA
	A GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	A GROTON BANK	1	·				
	S BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	FEDERAL CREDIT	1	\$150,000.00	0.09%	0	\$0.00	NA
UNION		1	÷ 12 0,000.00	5.57 70	V	Ψ0.00	- 12 -

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CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA

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DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA
DURANT BANK AND TRUST	4	\$642,245.00	0.36%	0	\$0.00	NA
COMPANY E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0		NA
E-CENTRAL CREDIT UNION ENTERPRISE BANK AND	1				·	
TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA

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FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,600.00		0	\$0.00	NA
FIRST NATIONAL BANK		440600000	0.20~		40.00	27.4
AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA
HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA
E.I.I LOTELS CREDIT ONION	1	1				

HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	
HEARTLAND CREDIT	$\Gamma$ 2	\$310,000.00	0.18%	0	\$0.00	NA	
UNION		·					
HOLYOKE CREDIT U		\$330,000.00	0.19%	0	\$0.00	NA	_
HOME FEDERAL BAN		\$497,300.00	0.28%	0	\$0.00	NA	_
HOME FEDERAL SAV BANK	/INGS 1	\$167,960.00	0.1%	0	\$0.00	NA	
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	
HONESDALE NATION	NAL .			_			
BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA	1	\$172,200.00	0.1%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UN	NION 1	\$163,680.00	0.09%	0	\$0.00	NA	
IDAHO CENTRAL CR							<u> </u>
UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	
IH MISSISSIPPI VALL CREDIT UNION	EY 1	\$163,000.00	0.09%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	
INVESTORS SAVING	S BANK 4	\$640,000.00	0.36%	0	\$0.00	NA	
JAMES B. NUTTER A	ND			0			
COMPANY	2	\$339,500.00	0.19%	U	\$0.00	NA	
JEANNE DARC CRED UNION	OIT 2	\$301,500.65	0.17%	0	\$0.00	NA	
JONAH BANK OF WY	OMING 1	\$154,400.00	0.09%	0	\$0.00	NA	
LAKE FOREST BANK TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	
LAND /HOME FINAN SERVICES, INC.	CIAL 3	\$484,250.00	0.27%	0	\$0.00	NA	
LANDMARK CREDIT	UNION 6	\$971,650.00	0.55%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	
LIBERTY SAVINGS B	ANK, 1	\$155,000.00	0.09%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	L 1	\$163,000.00	0.09%	0	\$0.00	NA	
LOS ANGELES POLIC FEDERAL CREDIT UN		\$157,600.00	0.09%	0	\$0.00	NA	
MACHIAS SAVINGS		\$470,400.00	0.27%	0	\$0.00	NA	T
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	+
THE STATE OF THE S	2	\$324,000.00	0.18%	0	\$0.00	NA	_
		Ψ52π,000.00	5.16 /6		ψ0.00	11/7	

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00				
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00			·	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00			,	
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%		,	
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%		· ·	NA
MT. MCKINLEY BANK	1	\$157,100.00			\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0		
NORTHWESTERN	10	\$1,597,834.04	0.91%	0	\$0.00	NA

MORTGAGE COMPANY		1		Ш		
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA
OCEANFIRST BANK	1	\$160,000.00		0	ì	†
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0		
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES	5	\$788,500.00	0.45%	0	\$0.00	NA
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FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA
RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	ζ 1	\$174,000.00	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA
SEASONS FEDERAL CREDIT	1	\$165,750.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORI MORTGAGE	Ξ 1	\$154,818.02	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA

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ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
ST. PAUL POSTAL	2	\$344,354.99	0.2%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		ΨΕ : 1,66 1155	0.270	Ŭ	Ψ0.00	1,12
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	,	NA
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA
THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA

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\$165,000.00

0.09%

0

\$0.00

NA

TXL MORTGAGE

CORPORATION

	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA
Total		1,097	\$176,399,395.20	100%	0	\$0.00	
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$84,500.00	0.1%	0	\$0.00	NA

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UNION							
ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	k.
ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	L.
ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	L
ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	L
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	ı.
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	L.
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	ı.
AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	
AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	ı.
AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	ı.
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	L
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	L
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	L
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	L
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	ı

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-	AUBURNBANK	2	\$133,900.00		0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00		0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA
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CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA
, ,	1	\$75,000.00	0.09%	0	\$0.00	NA

CREDIT UNION OF SOUTHERN CALIFORNIA						
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$49,500.00	0.15%	0		NA NA
CUMANET, LLC	1	\$75,000.00	0.00%	0		NA NA
CUMBERLAND SECURITY		·			, , , ,	
BANK	1	\$44,948.39	0.05%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	·	NA
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0		NA
EVERBANK	1	\$65,469.28	0.08%	0	7 0 1 0 0	NA
FAA CREDIT UNION	2	\$143,450.00	0.17%	0		NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA
	6	\$361,330.77	0.43%	0		NA
				.		

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA

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1	\$66,343.53	0.08%	0	\$0.00	NA	1
3	\$224,300.00	0.27%	0	\$0.00	NA	
4	\$229,887.32	0.27%	0	\$0.00	NA	十
	·					
	\$111,339.00	0.13%	U	\$0.00	NA	<u>\</u>
1	\$65,500.00	0.08%	0	\$0.00	NA	
1	\$74,400.00	0.09%	0	\$0.00	NA	
5	\$334,960.19	0.4%	0	\$0.00	NA	
1	\$68,800.00				NA	1
2	\$129,610.00	0.15%	0	\$0.00	NA	1
3	\$201,000.00	0.24%	0	\$0.00	NA	
1	\$49,000.00	0.06%	0	\$0.00	NA	
13	\$808,877.00	0.96%			NA	Ţ
1	\$65,000.00	1		· · · · · · · · · · · · · · · · · · ·		_
JK 2	<del>                                     </del>				1	
2	\$164,750.00	0.2%	0	\$0.00	NA	1
1	\$68,000.00	0.08%	0	\$0.00	NA	
2	\$142,000.00	0.17%	0	\$0.00	NA	
1	\$80,000.00	0.1%	0	\$0.00	NA	
2	\$111,600.00	0.13%	0	\$0.00	NA	<u>,                                    </u>
2	\$108,000.00	0.13%	0	\$0.00	NA	
3	, ,					
N 1	\$65,000.00	0.08%	0	\$0.00	NA	1
7	\$469,210.00	0.56%	0	\$0.00	NA	ı.
1	\$62,000.00	0.07%	0	\$0.00	NA	<u>,  </u>
1	\$80,000.00		0	\$0.00		
2	\$122,755.79	0.15%	0	\$0.00	NA	1
1	\$60,800.00	0.07%	0	\$0.00	NA	
L 2	\$111,217.47	0.13%	0	\$0.00	NA	
4	\$242,000.00	0.29%	0	\$0.00	NA	
	1 1 1 2 2 3 N 1 1 2 1 L 2	3 \$224,300.00 4 \$229,887.32 2 \$111,339.00 1 \$65,500.00 1 \$74,400.00 5 \$334,960.19 1 \$68,800.00 2 \$129,610.00 3 \$201,000.00 1 \$49,000.00 1 \$65,000.00 1 \$65,000.00 1 \$68,000.00 2 \$164,750.00 1 \$68,000.00 2 \$142,000.00 2 \$142,000.00 2 \$111,600.00 2 \$111,600.00 3 \$187,000.00 1 \$65,000.00 1 \$80,000.00 1 \$65,000.00 1 \$80,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$665,000.00	3 \$224,300.00 0.27% 4 \$229,887.32 0.27% 2 \$111,339.00 0.13% 1 \$65,500.00 0.08% 1 \$74,400.00 0.09% 5 \$334,960.19 0.4% 1 \$68,800.00 0.08% 2 \$129,610.00 0.15% 3 \$201,000.00 0.24% 1 \$49,000.00 0.06% 13 \$808,877.00 0.96% 14 \$65,000.00 0.08% 15 \$155,000.00 0.18% 2 \$155,000.00 0.18% 2 \$164,750.00 0.2% 1 \$68,000.00 0.18% 2 \$142,000.00 0.17% 1 \$80,000.00 0.13% 2 \$111,600.00 0.13% 3 \$187,000.00 0.13% 3 \$187,000.00 0.22% N 1 \$65,000.00 0.08% 7 \$469,210.00 0.56% 1 \$62,000.00 0.07% 1 \$80,000.00 0.1% 2 \$1122,755.79 0.15% 1 \$60,800.00 0.07% L 2 \$111,217.47 0.13%	3 \$224,300.00 0.27% 0 4 \$229,887.32 0.27% 0 2 \$111,339.00 0.13% 0 1 \$65,500.00 0.08% 0 1 \$74,400.00 0.09% 0 1 \$68,800.00 0.08% 0 2 \$129,610.00 0.15% 0 3 \$201,000.00 0.24% 0 1 \$49,000.00 0.06% 0 1 \$65,000.00 0.08% 0 1 \$65,000.00 0.08% 0 2 \$164,750.00 0.2% 0 1 \$80,000.00 0.17% 0 2 \$111,600.00 0.13% 0 2 \$111,600.00 0.13% 0 2 \$108,000.00 0.13% 0 2 \$111,600.00 0.13% 0 2 \$108,000.00 0.13% 0 2 \$108,000.00 0.22% 0 N 1 \$65,000.00 0.13% 0 2 \$111,600.00 0.13% 0 2 \$108,000.00 0.13% 0 1 \$80,000.00 0.13% 0 2 \$111,600.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$65,000.00 0.13% 0 2 \$111,600.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$65,000.00 0.13% 0 1 \$60,800.00 0.07% 0 1 \$80,000.00 0.17% 0	3 \$224,300.00 0.27% 0 \$0.00 4 \$229,887.32 0.27% 0 \$0.00 2 \$111,339.00 0.13% 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00 1 \$74,400.00 0.09% 0 \$0.00 5 \$334,960.19 0.4% 0 \$0.00 2 \$129,610.00 0.15% 0 \$0.00 3 \$201,000.00 0.24% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$68,800.00 0.08% 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 2 \$142,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 1 \$60,000 0.18% 0 \$0.00 1 \$60,000 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000 0.07% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 1 \$60,800.00 0.07% 0 \$0.00	3 \$224,300.00 0.27% 0 \$0.00 NA 4 \$229,887.32 0.27% 0 \$0.00 NA 2 \$111,339.00 0.13% 0 \$0.00 NA 1 \$65,500.00 0.08% 0 \$0.00 NA 1 \$74,400.00 0.09% 0 \$0.00 NA 5 \$334,960.19 0.4% 0 \$0.00 NA 2 \$129,610.00 0.15% 0 \$0.00 NA 3 \$201,000.00 0.24% 0 \$0.00 NA 1 \$49,000.00 0.06% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 1 \$49,000.00 0.06% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA

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HOME BANK	E FEDERAL SAVINGS	2	\$142,400.00	0.17%	0	\$0.00	NA
HOME INC.	FINANCING CENTER	1	\$76,000.00	0.09%	0	\$0.00	NA
HSBC	MORTGAGE ORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA
1	CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA
IDAHO UNION	O CENTRAL CREDIT N	3	\$194,315.58	0.23%	0	\$0.00	NA
	SSISSIPPI VALLEY IT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA
ILLIN	I BANK	1	\$52,500.00	0.06%	0	\$0.00	NA
	OIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA
CORP	PENDENT BANK ORATION	1	\$55,100.00	0.07%	0	\$0.00	NA
	HT FINANCIAL IT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA
	NATIONAL BANK OF MERCE	1	\$61,000.00	0.07%	0	\$0.00	NA
JAME: COMP	S B. NUTTER AND ANY	1	\$84,700.00	0.1%	0	\$0.00	NA
JEANI UNIO	NE DARC CREDIT N	2	\$154,535.13	0.18%	0	\$0.00	NA
JONA	H BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA
LA SA	LLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA
LAKE TRUS	FOREST BANK & Γ	4	\$225,300.00	0.27%	0	\$0.00	NA
	MORTGAGE ANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA
	/HOME FINANCIAL CES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA
LAND	MARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA
	LEY FEDERAL IT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA
LIBER FSB	TY SAVINGS BANK,	4	\$271,750.00	0.32%	0	\$0.00	NA
	HEED FEDERAL IT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA
	N FINANCE ORATION	1	\$72,000.00	0.09%	0	\$0.00	NA
MACH	IIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
MACC	ON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA
MAGN	IA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA
MANS BANK	FIELD COOPERATIVE	1	\$70,000.00	0.08%	0	\$0.00	NA
	JFACTURERS AND ERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA

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MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,500.00		0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$133,600.00		0	\$0.00	NA
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00		0		NA
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$613,985.00		0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA
NORTHWESTERN	7	\$421,300.00	0.5%	0	\$0.00	NA
MORTGAGE COMPANY NUMERICA CREDIT UNION	4	·		0	·	
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	U	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA
PBI BANK	_1	\$69,000.00		0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00		0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA
PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA

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PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	
PRIMELENDING, A PLAINS	1	\$72,000.00	0.09%	0	\$0.00	NA	
CAPITAL COMPANY		÷ . <b>2</b> ,000.00	2.07,0	J	40.00	1,11	1
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	
PROFESSIONAL FEDERAL							
CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	
PURDUE EMPLOYEES	2	\$154,750.00	0.18%	0	\$0.00	NA	
FEDERAL CREDIT UNION	2	\$134,730.00	0.18%	U	\$0.00	INA	
RANDOLPH-BROOKS	2	\$70,000.00	0.08%	0	\$0.00	NA	
FEDERAL CREDIT UNION		. ,			•		
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	+
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	_
ROBINS FEDERAL CREDIT	3	\$170,215.00	0.2%	0	\$0.00	NA	
UNION	3	\$170,213.00	0.2%	U	\$0.00	INA	
ROCKY MOUNTAIN	2	\$116,597.00	0.14%	0	\$0.00	NA	
MORTGAGE COMPANY		+ 0, <b>e</b> >			+ ****		-
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	
SAN DIEGO COUNTY							
CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	
SCHOOLS FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	
CREDIT UNION	1	\$61,000.00	0.1 /0	U	ψ0.00	117	_
SCHOOLSFIRST FEDERAL	1	\$75,550.00	0.09%	0	\$0.00	NA	
CREDIT UNION SCOTIABANK OF PUERTO							-
RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	
SECURITY FIRST BANK OF		<b>4=</b> = 000 = -	0.004		*0.5		
NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS	2	\$121,786.72	0.14%	0	\$0.00	NA	
CREDIT UNION		φ121,/00./2	0.1470	U	φυ.υυ	INA	1
SIR FEDERAL CREDIT	1	\$60,000.00	0.07%	0	\$0.00	NA	
UNION CHICLAW DANIZ	1						-
SIUSLAW BANK SIWELL, INC., DBA CAPITAL	1	\$75,000.00	0.09%	0	\$0.00	NA	_
MORTGAGE SERVICES OF	1	\$78,750.00	0.09%	0	\$0.00	NA	
TEXAS	1	Ψ, ο, 15 ο. ο ο	5.07 /0		ψ0.00	1,171	
SOLIDARITY COMMUNITY	1	\$78,500.00	0.09%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	U	φυ.υυ	INA	_
SOMERSET TRUST	1	\$64,500.00	0.08%	0	\$0.00	NA	
COMPANY		·					-
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	L.

EDUC	H FLORIDA ATIONAL FEDERAL T UNION	3	\$187,500.00	0.22%	0	\$0.00	NA
SPC CO UNION	OOPERATIVE CREDIT	1	\$66,025.00	0.08%	0	\$0.00	NA
	MES MORTGAGE DRATION	1	\$41,800.00	0.05%	0	\$0.00	NA
ST. MA	ARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	DARD BANK AND COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA
	OARD MORTGAGE ORATION	4	\$276,950.00	0.33%	0	\$0.00	NA
STATE	BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA
STATE LAKES	BANK OF THE	2	\$146,800.00	0.17%	0	\$0.00	NA
STEAR	NS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA
	ING SAVINGS BANK	1	\$84,000.00	0.1%	0		
	WATER NATIONAL & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA
TRUST	X YARDS BANK & C CO. DBA STOCK S BANK MORTGAGE ANY	1	\$70,000.00	0.08%	0	\$0.00	NA
	IT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA
	DAST SCHOOLS RAL CREDIT UNION	3	\$189,333.58	0.23%	0		NA
	IOR FEDERAL T UNION	9	\$569,224.91	0.68%	0	\$0.00	NA
TAYLO	OR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
THE F	RST NATIONAL OF DENNISON	1	\$66,000.00		0		
THE G UNION	OLDEN 1 CREDIT	1	\$45,000.00	0.05%	0	\$0.00	NA
THE H BANK	ARVARD STATE	1	\$71,250.00	0.08%	0	\$0.00	NA
	ERCHANTS NAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA
THE M	ONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA
	ATIONAL BANK OF NAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA
	ATIONAL BANK OF IARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA
	ORTHUMBERLAND NAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	UMMIT FEDERAL T UNION	4	\$262,000.00	0.31%	0	\$0.00	NA
THINK	MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA
		4	\$263,798.00	0.31%	0	\$0.00	NA

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THREE RIVERS FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA
UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA
WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA

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	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA
Total		1,303	\$84,043,133.43	100%	0	\$0.00	
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA

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AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA
AURORA FINANCIAL	1	\$318,250.00	0.31%	0	\$0.00	NA
GROUP INC.	1	ψ310,230.00	0.51 /0	U	\$0.00	IVA
BANCOKLAHOMA	1	\$242,380.00	0.24%	0	\$0.00	NA
MORTGAGE CORPORATION		•				
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA
BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA
BANK OF ABBEVILLE AND	1	\$171,000.00	0.17%	0	\$0.00	NA
TRUST CO. BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA
BANK OF HAWAII BANK OF STANLY	3	\$522,232.00	0.89%	0	\$0.00	NA NA
BARKSDALE FEDERAL	3	\$322,232.00	0.51%	U	\$0.00	INA
CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA
BERKSHIRE COUNTY						
SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA
BETHPAGE FEDERAL	4	\$1,114,600.00	1.09%	0	\$0.00	NA
CREDIT UNION		\$1,114,000.00	1.09%	U	\$0.00	IVA
BLACKHAWK COMMUNITY	2	\$330,600.00	0.32%	0	\$0.00	NA
CREDIT UNION		•			,	
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES	5	\$1,384,400.00	1.35%	0	\$0.00	NA
CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA
CARDINAL COMMUNITY						
CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING,	1	¢222 100 40	0.220	0	Φ0.00	NIA
LLC	I	\$332,100.49	0.32%	0	\$0.00	NA
CENTRAL MINNESOTA	1	\$255,550.00	0.25%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ233,330.00	0.23 /0	U	ψ0.00	IVA
CENTRAL MORTGAGE	6	\$1,270,020.00	1.24%	0	\$0.00	NA
COMPANY						
CENTREBANK	<u>l</u>	\$166,250.00		0	·	NA
CENTRUE BANK	I	\$332,500.00	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT	1	·		U		
UNION CREDIT	1	\$318,250.00	0.31%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	4	·				
BANK	I	\$230,850.00	0.23%	0	\$0.00	NA
CITIZENSFIRST CREDIT	1	\$160,500.00	0.16%	0	\$0.00	NA
UNION	1	φ100,500.00	0.1070	U	φυ.υυ	11/1
COASTAL FEDERAL CREDIT	4	\$845,825.00	0.83%	0	\$0.00	NA
UNION	· ·	Ψο . <b>ε,ο2ε.ο</b> ο	3.55 76	J	ψ0.00	1 11 1

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COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	
COMMERCIAL BANK OF	1	\$194 750 00	0 19%	0	\$0.00	NA	
TEXAS, N.A.	1	Ψ174,750.00	0.1770	0	ψ0.00	1 17 1	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	
CONSUMERS COOPERATIVE	2	\$387,200.00	0.38%	0	\$0.00	NA	
	1	\$179,050.00	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE	3	\$599,800.00	0.59%	0		NA	
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0		NA	+-
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%			NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,682.00	0.16%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DANVERSBANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF THE OZARKS, INC.  CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CRESCENT CREDIT UNION  CUSO MORTGAGE, INC.  DANVERSBANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  2  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1	COLUMBIA CREDIT UNION         1         \$232,800.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$194,750.00           COMMUNITY BANK OF THE OZARKS, INC.         1         \$199,500.00           CONSUMER LOAN SERVICES, LLC         1         \$150,232.00           CONSUMERS COOPERATIVE CREDIT UNION         2         \$387,200.00           CORTRUST BANK         1         \$179,050.00           CREDIT UNION MORTGAGE SERVICES, INC.         3         \$599,800.00           CRESCENT CREDIT UNION         2         \$580,061.56           CUSO MORTGAGE, INC.         1         \$180,500.00           DANVERSBANK         1         \$258,759.30           DELTA COMMUNITY CREDIT UNION         5         \$1,079,702.24           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$434,738.67           DHCU COMMUNITY CREDIT UNION         1         \$182,000.00           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$379,430.00           DUBUQUE BANK AND TRUST COMPANY         2         \$640,550.00           DURANT BANK AND TRUST COMPANY         2         \$532,069.00           DURANT BANK AND TRUST COMPANY         2         \$302,287.00           FARMERS BANK & TRUST, N.A.         2         \$3302,287.00           FORDIT	COLUMBIA CREDIT UNION         1         \$232,800.00         0.23%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$194,750.00         0.19%           COMMUNITY BANK OF THE OZARKS, INC.         1         \$199,500.00         0.19%           CONSUMER LOAN SERVICES, LLC         1         \$150,232.00         0.15%           CONSUMERS COOPERATIVE CREDIT UNION         2         \$387,200.00         0.38%           CORTRUST BANK         1         \$179,050.00         0.17%           CREDIT UNION MORTGAGE SERVICES, INC.         3         \$599,800.00         0.59%           CRESCENT CREDIT UNION         2         \$580,061.56         0.57%           CUSO MORTGAGE, INC.         1         \$180,500.00         0.18%           DELTA COMMUNITY         5         \$1,079,702.24         1.05%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$434,738.67         0.42%           DHCU COMMUNITY CREDIT UNION         1         \$182,000.00         0.18%           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$440,550.00         0.37%           DUBUQUE BANK AND TRUST COMPANY         2         \$640,550.00         0.63%           DUPAGE CREDIT UNION         2         \$470,450.00         0.46%           DURANT	COLUMBIA CREDIT UNION 1 \$232,800.00 0.23% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$194,750.00 0.19% 0 TEXAS, N.A. 1 \$194,750.00 0.19% 0 O.2AKS, INC. 1 \$199,500.00 0.19% 0 O.2AKS, INC. 1 \$150,232.00 0.15% 0 O.2AKS, INC. 1 \$150,232.00 0.15% 0 O.2AKS, INC. 1 \$150,232.00 0.15% 0 O.2AKS, INC. 1 \$150,232.00 0.15% 0 O.2AKS, INC. 1 \$150,232.00 0.15% 0 O.2AKS, INC. 1 \$150,232.00 0.38% 0 O.2BK 0 CONSUMER COOPERATIVE CREDIT UNION MORTGAGE SERVICES, INC. 2 \$387,200.00 0.38% 0 O.25% 0 O.2BK 0 O.2AKS, INC. 2 \$380,050.00 0.59% 0 O.2BK 0 O.2	COLUMBIA CREDIT UNION	COLUMBIA CREDIT UNION 1 \$232,800.00 0.23% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A. 1 \$194,750.00 0.19% 0 \$0.00 NA COMMUNITY BANK OF THE DZARKS, INC. 1 \$199,500.00 0.19% 0 \$0.00 NA COMMUNITY BANK OF THE DZARKS, INC. 1 \$150,232.00 0.15% 0 \$0.00 NA COMMUNITY BANK OF THE DZARKS, INC. 1 \$150,232.00 0.15% 0 \$0.00 NA CONSUMER LOAN SERVICES, ILC CONSUMERS COOPERATIVE CREDIT UNION 0 \$0.00 NA CORTRUST BANK 1 \$179,050.00 0.17% 0 \$0.00 NA CORTRUST BANK 1 \$179,050.00 0.17% 0 \$0.00 NA CORTRUST BANK 1 \$179,050.00 0.59% 0 \$0.00 NA CORTRUST BANK 1 \$180,500.00 0.59% 0 \$0.00 NA CORTRUST BANK 1 \$258,759.30 0.25% 0 \$0.00 NA DANVERSBANK 1 \$258,759.30 0.25% 0 \$0.00 NA DANVERSBANK 1 \$258,759.30 0.25% 0 \$0.00 NA DANVERSBANK 1 \$1,079,702.24 1.05% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$434,738.67 0.42% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.18% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.18% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$321,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$331,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$331,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$331,000.00 0.31% 0 \$0.00 NA DANVERSBANK 1 \$331,000.00 0.31% 0 \$0.00 NA DANVERSBANK AND TRUST COMPANY 2 \$352,069.00 0.52% 0 \$0.00 NA DANVERSBANK AND TRUST COMPANY 2 \$330,2287.00 0.33% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 0 \$0.00 NA FIRST COMPANY OF SC 2 \$335,516.00 0.33% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$612,750.00 0.65% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$341,996.00 0.33% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$341,996.00 0.33% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$341,996.00 0.33% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$341,996.00 0.33% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$341,996.00 0.33% 0 \$0.00 NA PADL

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FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	
CORPORATION		+ 2 , 0 0 0 0 0 0		·	+ 0.00		-
FIRST MORTGAGE	7	\$1,765,343.00	1.72%	0	\$0.00	NA	
COMPANY, L.L.C.		. , ,					
FIRST MORTGAGE	1	\$176,490.00	0.17%	0	\$0.00	NA	
CORPORATION							
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	
FIRST RESIDENTIAL	1	φ231,221.10	0.23 /0	U	φυ.υυ	11/	
MORTGAGE SERVICES	1	\$365,750.00	0.36%	0	\$0.00	NA	
CORPORATION	1	Ψ303,730.00	0.5070	U	ψ0.00	1 17	
FIRST TECHNOLOGY							
CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	1
FIRSTLIGHT FEDERAL		<b>*17</b> 6 6 <b>7</b> 0 00	0.45~	0	40.00	37.	
CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	1
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	
FREEDOM MORTGAGE	1	\$208,000.00	0.207	0	\$0.00	NI A	
CORP.	1	\$208,000.00	0.2%	U	\$0.00	NA	`
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$239,850.00	0.23%	0	\$0.00	NA	
CORPORATION	1	\$239,630.00	0.23 /0	U	\$0.00	11/	
GRANITE STATE CREDIT	1	\$227,726.04	0.22%	0	\$0.00	NA	
UNION		Ψ227,720.01	0.2270	Ü	ψ0.00	1 (7)	_
GREAT MIDWEST BANK	1	\$318,250.00	0.31%	0	\$0.00	NA	
SSB		70-0,-0000			7 0 1 0 0		
GUARDIAN MORTGAGE	5	\$1,258,650.00	1.23%	0	\$0.00	NA	
COMPANY INC.							-
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	+
HEARTLAND CREDIT		Ψ420,030.00	0.42 /0	U	φυ.υυ	11/7	
UNION UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	
HOME FEDERAL SAVINGS		·					
BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	
I-C FEDERAL CREDIT	4	·					
UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY	1	\$243,900.00	0.24%	0	\$0.00	NA	
CREDIT UNION	1	\$ <b>243,900.00</b>	0.24%	U	\$0.00	INA	
JEANNE DARC CREDIT	2	\$352,244.41	0.34%	0	\$0.00	NA	
UNION		·					
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA
	_	-		_		

ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA
OPPORTUNITIES CR UNION	EDIT 1	\$161,000.00	0.16%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDI UNION	IT 2	\$460,750.00	0.45%	0	\$0.00	NA
ORNL FEDERAL CRI UNION	EDIT 6	\$1,227,700.00	1.2%	0	\$0.00	NA
ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NA ASSOCIATION	TIONAL 1	\$267,900.00	0.26%	0	\$0.00	NA
POLICE AND FIRE FI CREDIT UNION	EDERAL 2	\$524,655.00	0.51%	0	\$0.00	NA
PORT WASHINGTON BANK	I STATE 1	\$165,900.00	0.16%	0	\$0.00	NA
POTLATCH NO.1 FEI CREDIT UNION	DERAL 1	\$218,500.00	0.21%	0	\$0.00	NA
PRAIRIE STATE BAN TRUST	NK & 1	\$152,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	A 1	\$157,512.00	0.15%	0	\$0.00	NA
PRIMELENDING, A F CAPITAL COMPANY		\$280,829.00	0.27%	0	\$0.00	NA
PRIMEWEST MORTO CORPORATION	GAGE 3	\$888,497.00	0.87%	0	\$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT U	')	\$419,550.00	0.41%	0	\$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT U	')	\$370,500.00	0.36%	0	\$0.00	NA
REAL ESTATE MOR' NETWORK INC.	ΓGAGE 1	\$289,750.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT	UNION 4	\$1,290,650.00	1.26%	0	\$0.00	NA
ROBINS FEDERAL C UNION	REDIT 1	\$213,750.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA	NY 2	\$394,107.00	0.38%	0	\$0.00	NA
RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA
SAN ANTONIO FEDE CREDIT UNION (SAF		\$181,442.15	0.18%	0	\$0.00	NA
SCHOOLSFIRST FED CREDIT UNION	DERAL 1	\$369,550.00	0.36%	0	\$0.00	NA
SILVER STATE SCHO CREDIT UNION	OOLS 3	\$533,558.73	0.52%	0	\$0.00	NA
SOLARITY CREDIT I	UNION 1	\$260,350.00		0		NA
	1	\$166,500.00	0.16%	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA
THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0		NA
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA
UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0		
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA
	7	\$1,873,690.00	1.83%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA
	Unavailable	70	. , ,	14.91%	0	·	NA
Total		443	\$102,422,750.65	100%	0	\$0.00	<del>                                     </del>
							<del>                                     </del>
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	,	
	Unavailable	1	\$360,908.18		0	·	NA
Total		26	\$6,126,585.28	100%	0	\$0.00	<b></b>
<u> </u>		$\longrightarrow$					<del>                                     </del>
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%		,	NA
<u> </u>	FIRSTBANK PUERTO RICO	16	. , , ,	41.88%	0	·	NA
<u> </u>	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA
Total		39	\$3,541,040.87	100%	0	\$0.00	
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0		
	Unavailable	10	. , , ,	27.69%	0	·	NA
Total		37	\$5,791,088.47	100%	0	\$0.00	<del>                                     </del>
	BANCO BILBAO VIZCAYA		<b>*27.020.02</b>	2 (40)		<b>\$0.00</b>	NT A
31416WPD8	ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$77,755.30				NA
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	FINANCIAL SERVICES						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA
Total		67	\$4,212,226.69	100%	0	\$0.00	
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA
Total		27	\$1,613,428.94	100%	0	\$0.00	
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA
Total		33	\$3,557,077.80	100%	0	\$0.00	
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA

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	Unavailable	4	\$151,890.57	6.19%			NA
Total		45	\$2,454,625.76	100%	0	\$0.00	
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA
	ASSOCIATED BANK, NA BANK OF HAWAII	4	\$721,500.00 \$240,000.00	5.81% 1.93%	0		NA NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA

\$285,000.00

2.3%

UNITED BANK & TRUST

NA

\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA
Total		60	\$12,408,253.83	100%	0	\$0.00	
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA
Total		11	\$3,000,043.25	100%	0	\$0.00	
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA
Total		10	\$1,578,724.38	100%	0	\$0.00	
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA
Total		27	\$6,992,866.45	100%	0	\$0.00	
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA
Total		40	\$5,692,984.41	100%	0	\$0.00	

31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA
	BANK OF THE WEST	2	\$309,766.15	6.25%	0		t
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$119,716.39		0	·	
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00			·	
	Unavailable	3	\$514,322.29			·	1
Total		30	\$4,956,835.92	100%	0	\$0.00	<del></del>
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,600.00				NA
		1	\$114,000.00	4.13%	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION						
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA
Total		11	\$2,760,600.00	100%	0	\$0.00	
		$\longrightarrow$					
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA
	Unavailable	2	\$401,350.00		0		
Total		20	\$4,037,431.87	100%	0	\$0.00	
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31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$330,843.06		0		
<u> </u>	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA

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	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA
	MANUFACTURERS AND	1	\$169,490.51	3.44%	0	\$0.00	NA
	TRADERS TRUST COMPANY MORTGAGE ACCESS						
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA
Total		25	\$4,925,972.74	100%	0	\$0.00	
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$39,236.10	1.36%			NA
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA
Total		27	\$2,875,334.00	100%	0	\$0.00	
	D.1.120 D.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	·	
<u></u>	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	1	
	Unavailable	2	\$353,804.87	14.02%	0	·	NA
Total		15	\$2,522,755.98	100%	0	\$0.00	
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0		

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	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA
Total		65	\$13,279,324.30	100%	0	\$0.00	
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA
ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA
BANK OF HAWAII		\$369,200.00	0.16%	0	\$0.00	NA
BANK OF STANLY			0.16%	0		NA
						NA
	2	\$374,506.00	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA
	CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF	CREDIT UNION  ADVANTAGE BANK  ALLIED HOME MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  ANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE WEST  2  BANK OF THE WEST  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2  BANK OF WASHINGTON  2	CREDIT UNION         2         \$366,000.00           ADVANTAGE BANK         2         \$380,000.00           ALLIED HOME MORTGAGE         1         \$199,765.20           ALPINE BANK         \$70,000.00         \$568,000.00           ALTRA FEDERAL CREDIT         10         \$1,939,200.00           AMARILLO NATIONAL         3         \$563,200.00           AMARILLO NATIONAL         3         \$563,200.00           AMERICA FIRST FEDERAL         7         \$1,317,504.10           CREDIT UNION         7         \$1,317,504.10           AMERICA FIRST FEDERAL         7         \$1,317,504.10           AMERICAN BANK         3         \$555,357.52           AMERICAN BANK         3         \$555,357.52           AMERICAN BANK         3         \$557,000.00           AMERICAN EAGLE         5         \$375,700.00           AMERICAN FINANCE         2         \$392,100.00           AMERICAN NATIONAL         1         \$202,500.00           ANCHORBANK FSB         18         \$3,473,900.00           ANCHORBANK FSB         18         \$3,473,900.00           ANTERIEL         1         \$181,900.00           ANTERIEL         2         \$377,000.00           ANTE	CREDIT UNION         2         \$366,000.00         0.16%           ADVANTAGE BANK         2         \$380,000.00         0.17%           ALLIED HOME MORTGAGE CORPORATION         1         \$199,765.20         0.09%           ALPINE BANK & TRUST CO.         3         \$568,000.00         0.25%           ALTRA FEDERAL CREDIT UNION         10         \$1,939,200.00         0.85%           AMERILO NATIONAL BANK         3         \$563,200.00         0.25%           AMERICA FIRST FEDERAL CREDIT UNION         7         \$1,317,504.10         0.58%           AMERICA FIRST FEDERAL CREDIT UNION         1         \$186,000.00         0.08%           AMERICAN BANK         3         \$555,357.52         0.24%           AMERICAN BANK         3         \$557,000.00         0.17%           AMERICAN BANK         3         \$557,000.00         0.17%           AMERICAN FINANCE FEDERAL CREDIT UNION         2         \$375,700.00         0.17%           AMERICAN NATIONAL BANK, TERRELL         1         \$202,500.00         0.09%           AMERICAN NATIONAL BANK, TERRELL         1         \$376,000.00         0.17%           ANTHUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$181,900.00         0.08%	CREDIT UNION   2   \$366,000.00   0.16%   0	CREDIT UNION

BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20		0		
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$180,000.00		0	'	
BENCHMARK BANK	1	\$194,000.00		0		
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00		0		
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	,	NA
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00		0	·	
CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA

CITIZENS FIRST   WHOLESALE MORTGAGE   14   \$2,649,581.00   1.16%   0   \$0.00   NA							
CMG MORTGAGE, INC		14	\$2,649,581.00	1.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT		1	\$176 800 00	0.08%	0	\$0.00	NA
UNION	·	1	·				
OZARKS, INC.   1   \$180,000.00   0.09%   0   \$0.00   NA		3	\$563,850.00	0.25%	0	\$0.00	NA
OZARKS, INC.   COMMUNITY STATE BANK   1   \$176,000.00   0.08%   0   \$0.00   NA   COMMUNITY STATE BANK   1   \$191,663.58   0.08%   0   \$0.00   NA   COMMUNITY ONE BANK,   1   \$184,000.00   0.08%   0   \$0.00   NA   COMMUNITY ONE BANK,   1   \$184,000.00   0.08%   0   \$0.00   NA   SERVICES, LLC   1   \$199,000.00   0.09%   0   \$0.00   NA   CONSUMER COOPERATIVE   1   \$204,900.00   0.09%   0   \$0.00   NA   CONSUMERS COOPERATIVE   1   \$204,900.00   0.09%   0   \$0.00   NA   CONSUMERS COOPERATIVE   1   \$204,900.00   0.09%   0   \$0.00   NA   COVANTAGE CREDIT   UNION   1   \$200,000.00   0.09%   0   \$0.00   NA   COVANTAGE CREDIT UNION   MORTGAGE   ASSOCIATION, INC.   CREDIT UNION MORTGAGE   4   \$747,850.00   0.33%   0   \$0.00   NA   CUSO MORTGAGE, INC.   2   \$3383,500.00   0.17%   0   \$0.00   NA   CUSO MORTGAGE, INC.   2   \$3383,500.00   0.17%   0   \$0.00   NA   DEDHAM INSTITUTION FOR SAVINGS   DELTA COMMUNITY   2   \$398,015.78   0.17%   0   \$0.00   NA   DEDETA COMMUNITY   2   \$398,015.78   0.17%   0   \$0.00   NA   DECETA COMMUNITY   2   \$3375,650.00   0.17%   0   \$0.00   NA   DECETA COMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,000.00   0.09%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,000.00   0.09%   0   \$0.00   NA   DECUCOMMUNITY CREDIT UNION   1   \$185,000.00   0.09%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.09%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.09%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.09%   0   \$0.00   NA   DUPAGE RATIONAL BANK   1   \$180,000.00   0.09%	COMMUNITY BANK OF THE	1	\$180,000,00	0.09%	0	\$0.00	NΙΛ
COMMUNITY STATE BANK OF ROCK FALLS	OZARKS, INC.	1	\$180,000.00	0.08%	U	\$0.00	NA
OF ROCK FALLS   1   S191,603.58   0.08%   0   \$0.00   NA	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.   1   \$184,000.00   0.08%   0   \$0.00   NA		1	\$191 663 58	0.08%	0	\$0.00	NA
N.A.   1   \$184,000.00   0.08%   0   \$0.00   NA	<del>                                     </del>	1	Ψ171,003.30	0.0076		ψ0.00	1171
CONSUMER LOAN   SERVICES, LLC   1   \$199,000.00   0.09%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$184,000.00	0.08%	0	\$0.00	NA
SERVICES, LLC			·				
CONSUMERS COOPERATIVE   1   \$204,900.00   0.09%   0   \$0.00   NA		1	\$199,000.00	0.09%	0	\$0.00	NA
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·						
CORTRUST BANK   2   \$372,000.00   0.16%   0   \$0.00   NA   COVANTAGE CREDIT   1   \$200,000.00   0.09%   0   \$0.00   NA   CREDIT UNION MORTGAGE   1   \$200,000.00   0.09%   0   \$0.00   NA   CREDIT UNION MORTGAGE   4   \$747,850.00   0.33%   0   \$0.00   NA   SERVICES, INC.   4   \$747,850.00   0.33%   0   \$0.00   NA   CREDIT UNION OF   \$00UTHERN CALIFORNIA   2   \$388,000.00   0.17%   0   \$0.00   NA   CUSO MORTGAGE, INC.   2   \$383,500.00   0.17%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   1   \$175,000.00   0.09%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   1   \$175,000.00   0.08%   0   \$0.00   NA   DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$398,015.78   0.17%   0   \$0.00   NA   DHCU COMMUNITY CREDIT   UNION   1   \$185,382.10   0.08%   0   \$0.00   NA   DIME BANK   2   \$337,650.00   0.17%   0   \$0.00   NA   DIME BANK   2   \$335,000.00   0.09%   0   \$0.00   NA   DIME BANK   2   \$335,000.00   0.17%   0   \$0.00   NA   DIME BANK   2   \$335,000.00   0.17%   0   \$0.00   NA   DIME BANK   2   \$335,000.00   0.17%   0   \$0.00   NA   DIME BANK   2   \$355,000.00   0.24%   0   \$0.00   NA   DIME BANK   1   \$100,000   0.09%   0   \$0.00   NA   DUBUQUE BANK AND   13   \$2,502,420.00   1.1%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$180,000.00		1	\$204,900.00	0.09%	0	\$0.00	NA
COVANTAGE CREDIT   1   \$200,000.00   0.09%   0   \$0.00   NA	+	2	\$372,000.00	0.16%	0	\$0.00	NA
UNION   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$200,000.00   0.09%   0   \$0.00   NA	<del> </del>	1	·				
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE, INC.  DANVERSBANK  DEDHAM INSTITUTION FOR SAVINGS  CREDIT UNION  SAVINGS  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DUYAGE CARP. D/B/A STRUSSON, AND SOUTHERN CALIFORNIA  SAVINGS  DELTA COMMUNITY  CREDIT UNION  DESERT SCHOOLS STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND STRUSSON, AND SOUND SOUND NA  STRUSSON, AND SOUND NA  SOUND NA  SOUND NA  SOUND NA  SOUND NA  SOUND NA  STRUSSON, ON SOUND NA  DUPAGE CREDIT UNION  SOUND NA  STRUSSON, ON SOUND NA  DUPAGE CREDIT UNION  SOUND NA  STRUSSON, ON SOUND NA  SOUND SO	UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE, INC.  DANVERSBANK  DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DIME BANK  DUNANTAGE MORTGAGE  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  RASOCIAL TION, INC.  4 \$747,850.00  0.33%  0 \$0.00  NA  0.17% 0 \$0.00  NA  0.000  NA	CREDIT UNION MORTGAGE	1	9200 000 00	0.00%	0	\$0.00	NΙΛ
SERVICES, INC.   4	ASSOCIATION, INC.	1	\$200,000.00	0.09%	U	\$0.00	NA
CREDIT UNION OF   SOUTHERN CALIFORNIA   2   \$388,000.00   0.17%   0   \$0.00   NA	I I	4	\$747.850.00	0.33%	0	\$0.00	NA
SOUTHERN CALIFORNIA   2   \$388,000.00   0.17%   0   \$0.00   NA	·		Ψ717,030.00	0.5576	J	ψ0.00	1171
CUSO MORTGAGE, INC.         2         \$383,500.00         0.17%         0         \$0.00         NA           DANVERSBANK         1         \$208,000.00         0.09%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$175,000.00         0.08%         0         \$0.00         NA           DELTA COMMUNITY CREDIT UNION         2         \$398,015.78         0.17%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$185,382.10         0.08%         0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         2         \$375,650.00         0.17%         0         \$0.00         NA           DIME BANK         2         \$382,400.00         0.17%         0         \$0.00         NA           DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE         3         \$552,100.00         0.24%         0         \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$208,000.00         0.09%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         <		2	\$388,000.00	0.17%	0	\$0.00	NA
DANVERSBANK		2	¢292.500.00	0.170	0	¢0.00	NT A
DEDHAM INSTITUTION FOR SAVINGS   1   \$175,000.00   0.08%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	·		_	,	
SAVINGS	+	1	\$208,000.00	0.09%	U	\$0.00	NA
DELTA COMMUNITY   CREDIT UNION   2   \$398,015.78   0.17%   0   \$0.00   NA	I I	1	\$175,000.00	0.08%	0	\$0.00	NA
CREDIT UNION   2   \$398,015.78   0.17%   0   \$0.00   NA     DESERT SCHOOLS   1   \$185,382.10   0.08%   0   \$0.00   NA     DHCU COMMUNITY CREDIT   2   \$375,650.00   0.17%   0   \$0.00   NA     DIME BANK   2   \$382,400.00   0.17%   0   \$0.00   NA     DRAPER AND KRAMER   MORTGAGE CORP. D/B/A   1ST ADVANTAGE   MORTGAGE   DU ONLY GF - AMERICAN   BANK OF THE NORTH   1   \$208,000.00   0.09%   0   \$0.00   NA     DUBUQUE BANK AND   13   \$2,502,420.00   1.1%   0   \$0.00   NA     DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA     DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA	+						
DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$185,382.10   0.08%   0   \$0.00   NA		2	\$398,015.78	0.17%	0	\$0.00	NA
FEDERAL CREDIT UNION   1   \$183,382.10   0.08%   0   \$0.00   NA		1	φ105 20 <b>2</b> 10	0.000	0	Φ0.00	NIA
UNION   2   \$375,650.00   0.17%   0   \$0.00   NA		1	\$185,382.10	0.08%	Ü	\$0.00	NA
DIME BANK   2   \$382,400.00   0.17%   0   \$0.00   NA	DHCU COMMUNITY CREDIT	2	\$375,650,00	0.17%	0	90.00	NΛ
DRAPER AND KRAMER         MORTGAGE CORP. D/B/A         3         \$552,100.00         0.24%         0         \$0.00         NA           IST ADVANTAGE         MORTGAGE         DU ONLY GF - AMERICAN         1         \$208,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         13         \$2,502,420.00         1.1%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA							
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         3         \$552,100.00         0.24%         0         \$0.00         NA           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$208,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         13         \$2,502,420.00         1.1%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA		2	\$382,400.00	0.17%	0	\$0.00	NA
1ST ADVANTAGE   3   \$552,100.00   0.24%   0   \$0.00   NA     MORTGAGE   DU ONLY GF - AMERICAN   1   \$208,000.00   0.09%   0   \$0.00   NA     BANK OF THE NORTH   1   \$208,000.00   0.09%   0   \$0.00   NA     DUBUQUE BANK AND   13   \$2,502,420.00   1.1%   0   \$0.00   NA     DUPAGE CREDIT UNION   1   \$178,500.00   0.08%   0   \$0.00   NA     DUPAGE NATIONAL BANK   1   \$180,000.00   0.08%   0   \$0.00   NA     DURANT BANK AND TRUST   4   \$722,388,67   0.32%   0   \$0.00   NA	I I						
MORTGAGE         DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$208,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         13         \$2,502,420.00         1.1%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA		3	\$552,100.00	0.24%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$208,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         13         \$2,502,420.00         1.1%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA							
BANK OF THE NORTH   1   \$208,000.00   0.09%   0   \$0.00   NA							
DUBUQUE BANK AND TRUST COMPANY         13         \$2,502,420.00         1.1%         0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA		1	\$208,000.00	0.09%	0	\$0.00	NA
TRUST COMPANY  DUPAGE CREDIT UNION  S0.00  NA  DUPAGE NATIONAL BANK  S178,500.00  DURANT BANK AND TRUST  4  \$722,388,67  0,32%  0  \$0.00  NA	+		Φ2.502.420.66	4.4~		40.00	37.1
DUPAGE CREDIT UNION         1         \$178,500.00         0.08%         0         \$0.00         NA           DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA	~	13	\$2,502,420.00	1.1%	0	\$0.00	NA
DUPAGE NATIONAL BANK         1         \$180,000.00         0.08%         0         \$0.00         NA           DURANT BANK AND TRUST         4         \$722,388,67         0.32%         0         \$0.00         NA		1	\$178,500.00	0.08%	0	\$0.00	NA
1 41 \$777.388.671 01.37%1 01. \$0.001 NAI	DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
COMPANY   4 \$7.22,300.07 0.5270 0 \$0.00 NA	DURANT BANK AND TRUST	1	\$722 288 67	0.320/-	Ω	\$0.00	NΙΛ
	COMPANY	4	ψ122,300.01	0.3270	U	φυ.υυ	INA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA
FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	1	\$199,000.00	0.09%	0	\$0.00	NA
	1	\$180,000.00	0.08%	0	\$0.00	N

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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	Ĺ
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00			\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	Ĺ
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	Ĺ
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	_		NA	Ĺ
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	Ĺ
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	
FULTON BANK	20	\$4,335,940.00	1.9%		·	NA	Ĺ
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%		·	NA	L
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%		,	NA	
GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	Ĺ
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	Ĺ
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	Ĺ
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	Ĺ
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	Ĺ
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	Ĺ

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
HEARTLAND BANK	8					
HEARTLAND CREDIT UNION	3	\$577,542.19				
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%		·	
HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00				
	1	\$177,500.00	0.08%	0	\$0.00	NA

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LI FS	BERTY SAVINGS BANK,							
LC	OCKHEED FEDERAL REDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	
	OGAN FINANCE ORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	
	OS ALAMOS NATIONAL ANK	5	\$923,875.00	0.41%	0	\$0.00	NA	
	YONS MORTGAGE ERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	
M	ACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	
M	AGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	Ţ
	ANSFIELD COOPERATIVE ANK	1	\$200,000.00	0.09%	0	\$0.00	NA	
M	ARINE BANK	3	\$543,782.43	0.24%	0	·		1
	ARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	Ļ
	ARSHALL COMMUNITY REDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	
M	AX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	1
	AYFLOWER OOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	
	EMBER HOME LOAN, L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	
	EMBERS MORTGAGE OMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	
	EMBERS PLUS CREDIT NION	1	\$191,000.00	0.08%	0	\$0.00	NA	
M	ERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	1
	ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	
	ERIWEST MORTGAGE OMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	
	ERRIMACK COUNTY AVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	
	ETROPOLITAN CREDIT NION	3	\$544,000.00	0.24%	0	\$0.00	NA	<u>.</u>
	ID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	
	ID-ISLAND MORTGAGE ORP.	1	\$196,900.00	0.09%		·		
	IDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	1
	IDWEST COMMUNITY ANK	3	\$573,400.00	0.25%	0	\$0.00	NA	
	ISSION FEDERAL CREDIT NION	1	\$179,500.00	0.08%	0	\$0.00	NA	1
M	ISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	Ţ
M	ONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	Ţ

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MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	. 2	\$383,400.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	· ·		0	· ·	NA
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA
OAK BANK	1	\$177,600.00		0		NA
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA
PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA

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PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA
PATHWAYS FINANCIAL	1	\$184,000.00	0.08%	0	\$0.00	NA
CREDIT UNION, INC.		T - 0 1,0 0 0 10 0			+ ****	
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA
PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL	1	·				
CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA
PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA
PHH MORTGAGE	4	\$1,727,500.00	0.76%	0	\$0.00	NA
CORPORATION	· ·	Ψ1,727,500.00	0.7076	J	ψ0.00	1171
PLATINUM HOME	1	\$200,500.00	0.09%	0	\$0.00	NA
MORTGAGE PORT WASHINGTON STATE						
BANK	3	\$555,715.38	0.24%	0	\$0.00	NA
PRAIRIE STATE BANK &	-	<b>4204</b> 000 00	0.450		40.00	27.1
TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA
PREMIER AMERICA CREDIT	2	\$392,750.00	0.17%	0	\$0.00	NA
UNION	۷	\$392,730.00	0.1770	- 0	\$0.00	IVA
PRIMEWEST MORTGAGE	3	\$573,350.00	0.25%	0	\$0.00	NA
CORPORATION	1	·		0		
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	1	\$195,000.00	0.09%	U	\$0.00	NA
FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA
RANDOLPH-BROOKS	1	·		0		
FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$435,488.12	0.19%	0	\$0.00	NA
NETWORK INC.	-	\$ 100,10011 <b>2</b>	0.17 /6		40.00	- 1 11 1
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY						
CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN	1	\$189,000.00	0.08%	0	\$0.00	NA
MORTGAGE COMPANY	1	. ,			·	
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA
SAN DIEGO COUNTY	7	\$1,327,890.28	0.58%	0	\$0.00	NA
CREDIT UNION SAVINGS BANK OF						
DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF	1	·				
MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL	1	\$189,600.00	0.08%	0	\$0.00	NA
CREDIT UNION	1	Ψ102,000.00	0.0070	J	Ψ0.00	1 17 1

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SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA
THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK SPACE COAST CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STURDY SAVINGS BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK	CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SPACE COAST CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  STURDY SAVINGS BANK 2 SUMMIT CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  5 THE SUMMIT FEDERAL	CREDIT UNION         15         \$2,852,5/4.52           SEASONS FEDERAL CREDIT UNION         1         \$200,000.00           SHORE FINANCIAL         \$175,788.52           SOMERSET TRUST         2         \$362,400.00           SOMERSET TRUST         2         \$362,400.00           SOUND COMMUNITY BANK         1         \$196,000.00           SPACE COAST CREDIT         1         \$187,779.28           ST. PAUL POSTAL         1         \$196,000.00           EMPLOYEES CREDIT UNION         1         \$200,000.00           STANDARD BANK AND         1         \$200,000.00           STANDARD MORTGAGE         1         \$196,000.00           CORPORATION         1         \$196,000.00           STATE BANK OF SOUTHERN         2         \$384,200.00           STATE BANK OF THE         2         \$407,000.00           STATE BANK OF THE         2         \$407,000.00           STILLWATER NATIONAL         2         \$379,800.00           STILLWATER NATIONAL         2         \$379,800.00           STOCK YARDS BANK &         1         \$175,000.00           STOCK YARDS BANK OF         1         \$186,400.00           SUMMIT CREDIT UNION         10         \$1,923,900.00	CREDIT UNION         15         \$2,852,374.52         1.25%           SEASONS FEDERAL CREDIT UNION         1         \$200,000.00         0.09%           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         1         \$175,788.52         0.08%           MORTGAGE         2         \$362,400.00         0.16%           SOMERSET TRUST COMPANY         2         \$362,400.00         0.09%           SPACE COAST CREDIT UNION         1         \$196,000.00         0.09%           SPACE COAST CREDIT UNION         1         \$196,000.00         0.09%           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$196,000.00         0.09%           STANDARD BANK AND TRUST COMPANY         1         \$200,000.00         0.09%           STANDARD MORTGAGE CORPORATION         1         \$196,000.00         0.09%           STATE BANK OF SOUTHERN UTAH         2         \$384,200.00         0.17%           STATE BANK OF THE LAKES         2         \$407,000.00         0.18%           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$379,800.00         0.17%           STOCK YARDS BANK & TRUST COMPANY         2         \$379,800.00         0.17%           STOCK YARDS BANK & TRUST COMPANY         1         \$186,400.00         0.08%	CREDIT UNION   15   \$2,852,574.52   1.25%   0	SEASONS FEDERAL CREDIT   1   \$200,000.00   0.09%   0   \$0.00

THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0		NA
TINKER FEDERAL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT	5	\$970,566.85	0.43%	0	\$0.00	NA
TOWN & COUNTRY BANC	2	\$359,700.00	0.16%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$198,400.00	0.09%	0	\$0.00	NA
TRAVERSE CITY STATE	2	\$395,430.00	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA
TRUMARK FINANCIAL	1	\$210,000.00	0.09%	0		NA
TRUSTONE FINANCIAL	1	\$186,800.00	0.08%	0	\$0.00	NA
TXL MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA
UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA
UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0		NA
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA
	BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION,	BANK THINK MUTUAL BANK CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION 2 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, 2 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, 2	BANK	BANK	BANK	BANK

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	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA
	Unavailable	183	\$39,898,937.87	17.43%			
Total		1,125	\$227,641,644.64	100%	0	\$0.00	
<u> </u>						1	
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%		·	
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%		·	
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%		·	
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA
AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA
BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA
BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0		NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0		NA

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CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA
CENTRAL PACIFIC HOM LOANS	E 1	\$103,000.00	0.15%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA
CENTRUE BANK	2	\$186,000.00		0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTU LENDING	URY 1	\$104,200.00		0	\$0.00	NA
CFCU COMMUNITY CRE UNION	DIT 1	\$105,800.00	0.16%	0	\$0.00	NA
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA
CHETCO FEDERAL CREI UNION	DIT 1	\$100,000.00	0.15%	0	\$0.00	NA
CITADEL FEDERAL CRE UNION	DIT 1	\$102,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA
CITIZENS FIRST NATION BANK	JAL 4	\$387,300.00	0.57%	0	\$0.00	NA
CITIZENS FIRST NATION BANK OF STORM LAKE	JAL 1	\$101,600.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAG	3 E	\$303,000.00	0.44%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA
COASTAL FEDERAL CRE UNION	EDIT 1	\$90,000.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, N.A	Λ. 4	\$383,000.00	0.56%	0	\$0.00	NA
COMMUNITY FIRST CRE UNION OF FLORIDA	EDIT 1	\$107,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BA	NK 1	\$103,000.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGA SERVICES, INC.	AGE 1	\$104,250.00	0.15%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	A 1	\$85,000.00	0.12%	0	\$0.00	NA
CUMBERLAND SECURIT BANK	Y 2	\$179,500.00	0.26%	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA
FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA

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FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA
FIRST KEYSTONE	3	\$298,987.85	0.44%	0	\$0.00	NA
NATIONAL BANK		4=> 0,> 0 > 0			+ 0.000	
FIRST MERIT MORTGAGE	7	\$691,741.08	1.01%	0	\$0.00	NA
CORPORATION	,	ΨΟΣ1,741.00	1.01 /0	U	Ψ0.00	1 1/1
FIRST MORTGAGE	9	\$848,900.00	1.25%	0	\$0.00	NA
COMPANY, L.L.C.		ψο το, 200.00	1.23 /0	U	Ψ0.00	1 1/1
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
AND TRUST COMPANY	1	Ψ100,000.00	0.13 /0	U	Ψ0.00	1 1/1
FIRST NATIONAL BANK OF	1	\$87,000.00	0.13%	0	\$0.00	NA
DEERWOOD	1	Ψ07,000.00	0.1370	U	Ψ0.00	1 1/1
FIRST NATIONAL BANK OF	3	\$286,175.00	0.42%	0	\$0.00	NA
WATERLOO	3	Ψ200,175.00	0.1270	U	Ψ0.00	1 1/1
FIRST STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	Ψ20,000.00	0.1370	U	Ψ0.00	1 1/1
FIRST TECHNOLOGY	1	\$94,000.00	0.14%	0	\$0.00	NA
CREDIT UNION	1	Ψ24,000.00	0.1770	U	Ψ0.00	IVA
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1	\$95,000.00	0.14%	0	\$0.00	NA
CREDIT UNION	1	Ψ23,000.00	0.1470		Ψ0.00	11/1
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA
GLASS CITY FEDERAL	2	Φ <b>2</b> 0.4.000.00	0.20	0	Φ0.00	NIA
CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA
GREAT MIDWEST BANK		φ101 000 00	0.07.0	0	Φ0.00	27.4
SSB	2	\$181,000.00	0.27%	0	\$0.00	NA
GREATER NEVADA	-	400,000,00	0.40~		40.00	37.1
MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL		<b>***</b>	0.42~		40.00	27.1
CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA
GTE FEDERAL CREDIT		4.00.000				
UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE		·				
COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA
GUILD MORTGAGE		#···	6.5		A	
COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
HANNIBAL NATIONAL	1					
BANK	2	\$207,000.00	0.3%	0	\$0.00	NA
HARBORONE CREDIT						
UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA
TILL HILL HILL DI HILL	J	ψ.27,720.00	5.5770	J	Ψ0.00	1111

HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$94,500.00		0		NA
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
	1	\$106,000.00	0.16%	0	\$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0		NA

1	\$99,300.00	0.15%	0	\$0.00	NA	L
DIT 1	\$94,500.00	0.14%	0	\$0.00	NA	
S 1	\$90,000.00	0.13%	0	\$0.00	NA	
3	\$295,000.00	0.43%	0	\$0.00	NA	L
4	\$378,312.00	0.55%	0	\$0.00	NA	
ON 2	\$196,000.00	0.29%	0	\$0.00	NA	
2	\$182,400.00		0	\$0.00	NA	
ON 1	\$106,000.00	0.16%	0	\$0.00	NA	
2	\$183,656.81	0.27%	0	\$0.00	NA	ı.
N 1	\$103,600.00	0.15%	0	\$0.00	NA	
1	\$98,232.00	0.14%	0	\$0.00	NA	L
3	\$277,652.62	0.41%	0	\$0.00	NA	
D 3	\$268,574.33	0.39%	0	\$0.00	NA	
1	\$95,000.00	0.14%	0	\$0.00	NA	
1	\$47,080.49	0.07%	0	\$0.00	NA	L.
2	\$191,986.87	0.28%	0	\$0.00	NA	L
E 2	\$198,812.00	0.29%	0	\$0.00	NA	
5	\$485,000.00	0.71%	0	\$0.00	NA	L
2	\$190,258.77	0.28%	0	\$0.00	NA	
1	\$89,000.00	0.13%	0	\$0.00	NA	
Y 2	\$201,500.00	0.3%	0	\$0.00	NA	L
1	\$100,000.00	0.15%	0	\$0.00	NA	L
4	\$398,000.00	0.58%	0	\$0.00	NA	ı
1	\$90,000.00	0.13%	0	\$0.00	NA	
2	\$178,500.00	0.26%	0	\$0.00	NA	L
4	\$375,400.00	0.55%	0	\$0.00	NA	
2	\$171,500.00	0.25%	0	\$0.00	NA	
2	\$193,000.00	0.28%	0	\$0.00	NA	
	S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	DIT 1 \$94,500.00 S 1 \$90,000.00 A \$378,312.00 DN 2 \$196,000.00 DN 1 \$106,000.00 DN 1 \$103,600.00 DN 1 \$103,600.00 A \$277,652.62 D 3 \$268,574.33 A \$277,652.62 D 3 \$268,574.33 A \$1 \$95,000.00 A \$191,986.87 E 2 \$198,812.00 A \$2 \$190,258.77 D \$89,000.00 A \$398,000.00 A \$398,000.00 A \$398,000.00 A \$398,000.00 A \$398,000.00 A \$398,000.00 A \$375,400.00 A \$375,400.00 A \$375,400.00 A \$375,400.00	DIT 1 \$94,500.00 0.14% S 1 \$90,000.00 0.13% 3 \$295,000.00 0.43% 4 \$378,312.00 0.55% DN 2 \$196,000.00 0.29% 2 \$182,400.00 0.27% DN 1 \$106,000.00 0.16% 2 \$183,656.81 0.27% N 1 \$103,600.00 0.15% 1 \$98,232.00 0.14% 3 \$277,652.62 0.41% D 3 \$268,574.33 0.39% 1 \$95,000.00 0.14% 1 \$47,080.49 0.07% 2 \$191,986.87 0.28% E 2 \$198,812.00 0.29% 5 \$485,000.00 0.71% D 2 \$190,258.77 0.28% T \$89,000.00 0.13% Y 2 \$201,500.00 0.3% 1 \$100,000.00 0.15% 4 \$398,000.00 0.55% 4 \$398,000.00 0.55% 2 \$178,500.00 0.26% 4 \$375,400.00 0.55% 2 \$171,500.00 0.25%	OIT         1         \$94,500.00         0.14%         0           S         1         \$90,000.00         0.13%         0           3         \$295,000.00         0.43%         0           4         \$378,312.00         0.55%         0           ON         2         \$196,000.00         0.29%         0           2         \$182,400.00         0.27%         0           ON         1         \$106,000.00         0.16%         0           1         \$103,656.81         0.27%         0           1         \$103,600.00         0.15%         0           1         \$98,232.00         0.14%         0           2         \$268,574.33         0.39%         0           1         \$95,000.00         0.14%         0           2         \$191,986.87         0.28%         0           2         \$198,812.00         0.29%         0           2         \$198,812.00         0.29%         0           3         \$27,588.77         0.28%         0           3         \$290,000.00         0.13%         0           4         \$398,000.00         0.13%         0 <tr< td=""><td>OIT         1         \$94,500.00         0.14%         0         \$0.00           S         1         \$90,000.00         0.13%         0         \$0.00           3         \$295,000.00         0.43%         0         \$0.00           4         \$378,312.00         0.55%         0         \$0.00           DN         2         \$196,000.00         0.29%         0         \$0.00           2         \$182,400.00         0.27%         0         \$0.00           2         \$183,656.81         0.27%         0         \$0.00           1         \$103,600.00         0.15%         0         \$0.00           1         \$98,232.00         0.14%         0         \$0.00           3         \$277,652.62         0.41%         0         \$0.00           1         \$95,000.00         0.14%         0         \$0.00           2         \$191,986.87         0.28%         0         \$0.00           2         \$199,8812.00         0.29%         0         \$0.00           2         \$199,258.77         0.28%         0         \$0.00           3         \$290,000.00         0.13%         0         \$0.00      <tr< td=""><td>DIT 1 \$94,500.00 0.14% 0 \$0.00 NA  S 1 \$90,000.00 0.13% 0 \$0.00 NA  3 \$295,000.00 0.43% 0 \$0.00 NA  4 \$378,312.00 0.55% 0 \$0.00 NA  DN 2 \$196,000.00 0.29% 0 \$0.00 NA  2 \$182,400.00 0.27% 0 \$0.00 NA  DN 1 \$106,000.00 0.16% 0 \$0.00 NA  2 \$183,656.81 0.27% 0 \$0.00 NA  1 \$103,600.00 0.15% 0 \$0.00 NA  1 \$98,232.00 0.14% 0 \$0.00 NA  DD 3 \$268,574.33 0.39% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  1 \$47,080.49 0.07% 0 \$0.00 NA  2 \$191,986.87 0.28% 0 \$0.00 NA  2 \$199,812.00 0.29% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$190,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$171,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.25% 0 \$0.00 NA</td></tr<></td></tr<>	OIT         1         \$94,500.00         0.14%         0         \$0.00           S         1         \$90,000.00         0.13%         0         \$0.00           3         \$295,000.00         0.43%         0         \$0.00           4         \$378,312.00         0.55%         0         \$0.00           DN         2         \$196,000.00         0.29%         0         \$0.00           2         \$182,400.00         0.27%         0         \$0.00           2         \$183,656.81         0.27%         0         \$0.00           1         \$103,600.00         0.15%         0         \$0.00           1         \$98,232.00         0.14%         0         \$0.00           3         \$277,652.62         0.41%         0         \$0.00           1         \$95,000.00         0.14%         0         \$0.00           2         \$191,986.87         0.28%         0         \$0.00           2         \$199,8812.00         0.29%         0         \$0.00           2         \$199,258.77         0.28%         0         \$0.00           3         \$290,000.00         0.13%         0         \$0.00 <tr< td=""><td>DIT 1 \$94,500.00 0.14% 0 \$0.00 NA  S 1 \$90,000.00 0.13% 0 \$0.00 NA  3 \$295,000.00 0.43% 0 \$0.00 NA  4 \$378,312.00 0.55% 0 \$0.00 NA  DN 2 \$196,000.00 0.29% 0 \$0.00 NA  2 \$182,400.00 0.27% 0 \$0.00 NA  DN 1 \$106,000.00 0.16% 0 \$0.00 NA  2 \$183,656.81 0.27% 0 \$0.00 NA  1 \$103,600.00 0.15% 0 \$0.00 NA  1 \$98,232.00 0.14% 0 \$0.00 NA  DD 3 \$268,574.33 0.39% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  1 \$47,080.49 0.07% 0 \$0.00 NA  2 \$191,986.87 0.28% 0 \$0.00 NA  2 \$199,812.00 0.29% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$190,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$171,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.25% 0 \$0.00 NA</td></tr<>	DIT 1 \$94,500.00 0.14% 0 \$0.00 NA  S 1 \$90,000.00 0.13% 0 \$0.00 NA  3 \$295,000.00 0.43% 0 \$0.00 NA  4 \$378,312.00 0.55% 0 \$0.00 NA  DN 2 \$196,000.00 0.29% 0 \$0.00 NA  2 \$182,400.00 0.27% 0 \$0.00 NA  DN 1 \$106,000.00 0.16% 0 \$0.00 NA  2 \$183,656.81 0.27% 0 \$0.00 NA  1 \$103,600.00 0.15% 0 \$0.00 NA  1 \$98,232.00 0.14% 0 \$0.00 NA  DD 3 \$268,574.33 0.39% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  1 \$47,080.49 0.07% 0 \$0.00 NA  2 \$191,986.87 0.28% 0 \$0.00 NA  2 \$199,812.00 0.29% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  1 \$89,000.00 0.13% 0 \$0.00 NA  2 \$190,258.77 0.28% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$190,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$171,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.26% 0 \$0.00 NA  2 \$178,500.00 0.25% 0 \$0.00 NA

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LAKES						
STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00		0		NA
SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA
TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00		0		NA
UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA
UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION		\$199,000.00	0.29%	0	\$0.00	NA
WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	
Total		705	\$68,179,312.09	100%	0	\$0.00		
			, ,					
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00		0	\$0.00	NA	
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00		0	\$0.00	NA	
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00		0	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	

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BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00		0			
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	

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FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST,	5	\$586,000.00	1.21%	0	\$0.00	NA
N.A.		φ200,000.00	1.21 /0		Ψ0.00	1111
FIDELITY BANK	3	\$346,250.00	0.71%	0	\$0.00	NA
MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA
FIRST BANK OF						
CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	2	¢250,000,00		0	Φ0.00	NIA
UNION	3	\$358,000.00	0.74%	0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$124,000.00	0.26%	0	\$0.00	NA
THE MIDWEST	1	\$124,000.00			·	
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$124,000.00	0.26%	0	\$0.00	NA
BANK		•			·	
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK &						
TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK	1	¢100 500 00	0.250	0	Φ0.00	NIA
AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF	3	\$353,075.00	0.73%	0	\$0.00	NA
WATERLOO		Ψ333,073.00	0.7370			11/1
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA
FIRST TECHNOLOGY	2	\$230,542.17	0.48%	0	\$0.00	NA
CREDIT UNION		·			·	
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	2	\$242,723.56	0.5%	0	\$0.00	NA
CREDIT UNION	2	\$250 600 00	0.740	0	<u></u>	NT A
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA NA
FULTON BANK GATEWAY BUSINESS BANK	1 1	\$120,000.00 \$122,500.00	0.25%	0	\$0.00 \$0.00	NA NA
GLASS CITY FEDERAL	1	\$122,500.00	0.23%	U	φυ.υυ	INA
CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA
GREAT MIDWEST BANK						
SSB	1	\$120,000.00	0.25%	0	\$0.00	NA

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1	\$120,500.00	0.25%	0	\$0.00	NA
1	\$118,000.00	0.24%	0	\$0.00	NA
1	\$123,200.00	0.25%	0		NA
1	\$111,081.00	0.23%	0	\$0.00	NA
2	\$237,141.00	0.49%	0	\$0.00	NA
1	\$115,000.00	0.24%	0	\$0.00	NA
1	\$117,200.00	0.24%	0	\$0.00	NA
1	\$112,000.00	0.23%	0	\$0.00	NA
1	\$117,500.00	0.24%	0	\$0.00	NA
1	\$109,087.07	0.23%	0	\$0.00	NA
3	\$337,565.00	0.7%	0	\$0.00	NA
1	\$117,823.33	0.24%	0	\$0.00	NA
1	\$115,000.00	0.24%	0	\$0.00	NA
3	\$356,700.00	0.74%	0	\$0.00	NA
3	\$342,050.00	0.71%	0	\$0.00	NA
1	\$116,100.00	0.24%	0	\$0.00	NA
1	\$111,000.00	0.23%	0	\$0.00	NA
4	\$460,876.25	0.95%	0	\$0.00	NA
1	\$102,999.63	0.21%	0	\$0.00	NA
2	\$234,546.02	0.48%	0	\$0.00	NA
1	\$124,000.00	0.26%	0	\$0.00	NA
1	\$120,000.00	0.25%	0	\$0.00	NA
1	\$120,800.00	0.25%	0	\$0.00	NA
3	\$348,844.70	0.72%	0	\$0.00	NA
1	\$114,000.00	0.24%	0	\$0.00	NA
3	\$340,500.00	0.7%	0	\$0.00	NA
1	\$115,500.00	0.24%	0	\$0.00	NA
	1 1 1 1 3 1 1 3 1 1 1 4	1 \$118,000.00 1 \$123,200.00 1 \$111,081.00 2 \$237,141.00 1 \$115,000.00 1 \$117,200.00 1 \$117,200.00 1 \$117,500.00 1 \$109,087.07 3 \$337,565.00 1 \$117,823.33 1 \$115,000.00 3 \$356,700.00 3 \$356,700.00 1 \$111,000.00 4 \$460,876.25 1 \$102,999.63 2 \$234,546.02 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,800.00 3 \$348,844.70 1 \$114,000.00 3 \$348,844.70 1 \$114,000.00	1       \$118,000.00       0.24%         1       \$123,200.00       0.25%         1       \$111,081.00       0.23%         2       \$237,141.00       0.49%         1       \$115,000.00       0.24%         1       \$117,200.00       0.24%         1       \$117,500.00       0.24%         1       \$109,087.07       0.23%         3       \$337,565.00       0.7%         1       \$117,823.33       0.24%         1       \$115,000.00       0.24%         3       \$356,700.00       0.74%         3       \$342,050.00       0.71%         1       \$116,100.00       0.24%         1       \$111,000.00       0.23%         4       \$460,876.25       0.95%         1       \$102,999.63       0.21%         2       \$234,546.02       0.48%         1       \$120,000.00       0.25%         1       \$120,000.00       0.25%         1       \$14,000.00       0.24%         3       \$348,844.70       0.72%         1       \$114,000.00       0.24%         3       \$340,500.00       0.7%	1       \$118,000.00       0.24%       0         1       \$123,200.00       0.25%       0         1       \$111,081.00       0.23%       0         2       \$237,141.00       0.49%       0         1       \$115,000.00       0.24%       0         1       \$117,200.00       0.24%       0         1       \$117,500.00       0.24%       0         1       \$109,087.07       0.23%       0         1       \$117,823.33       0.24%       0         1       \$115,000.00       0.24%       0         3       \$356,700.00       0.74%       0         3       \$342,050.00       0.71%       0         1       \$116,100.00       0.24%       0         1       \$117,000.00       0.24%       0         1       \$114,000.00       0.24%       0         1       \$120,000.00       0.25%       0         1       \$120,000.00       0.25%       0         1       \$120,000.00       0.25%       0         1       \$120,000.00       0.25%       0         1       \$120,000.00       0.25%       0	1       \$118,000.00       0.24%       0       \$0.00         1       \$123,200.00       0.25%       0       \$0.00         1       \$111,081.00       0.23%       0       \$0.00         2       \$237,141.00       0.49%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         1       \$112,000.00       0.24%       0       \$0.00         1       \$117,500.00       0.24%       0       \$0.00         1       \$117,500.00       0.24%       0       \$0.00         1       \$117,500.00       0.24%       0       \$0.00         1       \$117,500.00       0.24%       0       \$0.00         1       \$117,823.33       0.24%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         3       \$356,700.00       0.74%       0       \$0.00         1       \$116,100.00       0.24%       0       \$0.00         1       \$111,000.00       0.24%       0       \$0.00         1       \$124,000.00       0.23%       0       \$0.00         1       \$120,000.00       0.25% <t< td=""></t<>

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2	\$234,400.00	0.48%	0	\$0.00	NA
1	\$120,500.00	0.25%	0	\$0.00	NA
1	\$120,000.00	0.25%	0	\$0.00	NA
2	\$222,000.00	0.46%	0	\$0.00	NA
3	\$340,750.00	0.7%	0	\$0.00	NA
1	\$118,400.00	0.24%	0	\$0.00	NA
1	\$110,000.00	0.23%	0	\$0.00	NA
2	\$234,663.83	0.48%	0	\$0.00	NA
3	\$354,427.47	0.73%	0	\$0.00	NA
1	\$112,107.86	0.23%	0	\$0.00	NA
1	\$115,000.00	0.24%	0	\$0.00	NA
2	\$220,000.00	0.45%	0	\$0.00	NA
2	\$232,589.59	0.48%	0	\$0.00	NA
1	\$111,600.00	0.23%	0	\$0.00	NA
1	\$124,000.00	0.26%	0	\$0.00	NA
1	\$112,000.00	0.23%	0	\$0.00	NA
2	\$235,705.00	0.49%	0	\$0.00	NA
1	\$124,300.00		0	\$0.00	NA
1	\$120,000.00	0.25%	0	\$0.00	NA
2	\$237,200.00	0.49%	0	\$0.00	NA
3	\$344,846.95	0.71%	0	\$0.00	NA
2	\$227,548.41	0.47%	0	\$0.00	NA
1	\$123,000.00	0.25%	0	\$0.00	NA
2	\$243,200.00	0.5%	0	\$0.00	NA
1	\$110,844.73	0.23%	0	\$0.00	NA
1	\$110,000.00	0.23%	0	\$0.00	NA
6	\$703,000.00	1.45%	0	\$0.00	NA
1	\$111,000.00	0.23%	0	\$0.00	NA
	1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 1	1 \$120,500.00 1 \$120,000.00 2 \$222,000.00 3 \$340,750.00 1 \$118,400.00 1 \$110,000.00 2 \$234,663.83 3 \$354,427.47 1 \$112,107.86 1 \$115,000.00 2 \$220,000.00 2 \$232,589.59 1 \$111,600.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$235,705.00 1 \$124,300.00 1 \$124,300.00 2 \$237,200.00 2 \$237,200.00 3 \$344,846.95 2 \$227,548.41 1 \$123,000.00 2 \$243,200.00 1 \$110,844.73 1 \$110,000.00	1       \$120,500.00       0.25%         1       \$120,000.00       0.25%         2       \$222,000.00       0.46%         3       \$340,750.00       0.7%         1       \$118,400.00       0.24%         2       \$234,663.83       0.48%         3       \$354,427.47       0.73%         1       \$112,107.86       0.23%         1       \$115,000.00       0.24%         2       \$220,000.00       0.45%         2       \$232,589.59       0.48%         1       \$111,600.00       0.23%         1       \$112,000.00       0.23%         1       \$124,000.00       0.26%         1       \$124,000.00       0.23%         2       \$235,705.00       0.49%         1       \$124,300.00       0.25%         2       \$237,200.00       0.49%         3       \$344,846.95       0.71%         2       \$227,548.41       0.47%         1       \$110,844.73       0.23%         1       \$110,000.00       0.25%         2       \$243,200.00       0.5%         1       \$110,000.00       0.23%         6	1       \$120,500.00       0.25%       0         1       \$120,000.00       0.25%       0         2       \$222,000.00       0.46%       0         3       \$340,750.00       0.7%       0         1       \$118,400.00       0.24%       0         1       \$110,000.00       0.23%       0         2       \$234,663.83       0.48%       0         3       \$354,427.47       0.73%       0         1       \$112,107.86       0.23%       0         1       \$115,000.00       0.24%       0         2       \$220,000.00       0.45%       0         2       \$232,589.59       0.48%       0         1       \$114,600.00       0.23%       0         1       \$112,000.00       0.23%       0         1       \$124,000.00       0.26%       0         1       \$124,300.00       0.26%       0         1       \$120,000.00       0.25%       0         2       \$237,200.00       0.49%       0         3       \$344,846.95       0.71%       0         2       \$227,548.41       0.47%       0	1         \$120,500.00         0.25%         0         \$0.00           1         \$120,000.00         0.25%         0         \$0.00           2         \$222,000.00         0.46%         0         \$0.00           3         \$340,750.00         0.7%         0         \$0.00           1         \$118,400.00         0.24%         0         \$0.00           1         \$110,000.00         0.23%         0         \$0.00           2         \$234,663.83         0.48%         0         \$0.00           3         \$354,427.47         0.73%         0         \$0.00           1         \$112,107.86         0.23%         0         \$0.00           2         \$220,000.00         0.24%         0         \$0.00           2         \$220,000.00         0.45%         0         \$0.00           2         \$232,589.59         0.48%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           2         \$235,705.00         0.49%         0         \$0.00           2         \$2237,200.00

1	\$117,000.00	0.24%	0	\$0.00	NA
1	\$112,554.74	0.23%	0	\$0.00	NA
2	\$231,200.00	0.48%	0	\$0.00	NA
1	\$110,000.00	0.23%	0	\$0.00	NA
1	\$111,000.00		0	·	NA
11	\$1,280,711.00	2.64%	0	\$0.00	NA
1	\$120,000.00		0		NA
1	\$117,000.00		0		NA
1	\$116,600.00	0.24%	0	\$0.00	NA
1	\$122,000.00	0.25%	0	\$0.00	NA
3	\$352,000.00	0.73%	0	\$0.00	NA
3	\$358,600.00	0.74%	0	\$0.00	NA
1	\$110,885.00	0.23%	0	\$0.00	NA
1	\$116,000.00	0.24%	0	\$0.00	NA
1	\$110,000.00	0.23%	0	\$0.00	NA
1	\$120,000.00	0.25%	0	\$0.00	NA
2	\$227,548.41	0.47%	0	\$0.00	NA
2	\$226,350.00	0.47%	0	\$0.00	NA
1	\$111,750.00	0.23%	0	\$0.00	NA
1	\$120,000.00	0.25%	0	\$0.00	NA
1	\$110,000.00	0.23%	0	\$0.00	NA
1	\$118,000.00	0.24%	0	\$0.00	NA
1	\$118,000.00	0.24%	0	\$0.00	NA
1	\$118,800.00	0.25%	0	\$0.00	NA
1	\$108,579.65	0.22%	0	\$0.00	NA
4	\$472,500.00	0.98%	0	\$0.00	NA
1	\$122,000.00	0.25%	0		NA
1	\$115,000.00	0.24%	0	\$0.00	NA
3	\$354,000.00	0.73%	0	-	NA
				·	
	1 11 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1	1 \$112,554.74 2 \$231,200.00 1 \$110,000.00 1 \$111,000.00 1 \$1,280,711.00 1 \$120,000.00 1 \$117,000.00 1 \$116,600.00 1 \$122,000.00 3 \$352,000.00 3 \$358,600.00 1 \$110,885.00 1 \$110,000.00 1 \$110,000.00 1 \$120,000.00 2 \$227,548.41 2 \$226,350.00 1 \$111,750.00 1 \$111,750.00 1 \$111,750.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00	1       \$112,554.74       0.23%         2       \$231,200.00       0.48%         1       \$110,000.00       0.23%         1       \$111,000.00       0.23%         11       \$1,280,711.00       2.64%         1       \$120,000.00       0.25%         1       \$117,000.00       0.24%         1       \$116,600.00       0.24%         1       \$122,000.00       0.25%         3       \$352,000.00       0.74%         1       \$110,885.00       0.23%         1       \$116,000.00       0.24%         1       \$110,000.00       0.25%         2       \$227,548.41       0.47%         2       \$226,350.00       0.47%         1       \$110,000.00       0.23%         1       \$120,000.00       0.23%         1       \$110,000.00       0.23%         1       \$118,000.00       0.24%         1       \$118,000.00       0.24%         1       \$118,000.00       0.24%         1       \$118,000.00       0.25%         1       \$122,000.00       0.25%         1       \$122,000.00       0.25%	1       \$112,554.74       0.23%       0         2       \$231,200.00       0.48%       0         1       \$110,000.00       0.23%       0         1       \$111,000.00       0.23%       0         11       \$1,280,711.00       2.64%       0         1       \$120,000.00       0.25%       0         1       \$116,600.00       0.24%       0         1       \$122,000.00       0.25%       0         3       \$352,000.00       0.73%       0         3       \$358,600.00       0.74%       0         1       \$110,885.00       0.23%       0         1       \$116,000.00       0.24%       0         1       \$120,000.00       0.25%       0         2       \$227,548.41       0.47%       0         1       \$111,750.00       0.23%       0         1       \$1120,000.00       0.25%       0         1       \$118,000.00       0.25%       0         1       \$118,000.00       0.24%       0         1       \$118,000.00       0.25%       0         1       \$118,000.00       0.24%       0	1       \$112,554.74       0.23%       0       \$0.00         2       \$231,200.00       0.48%       0       \$0.00         1       \$110,000.00       0.23%       0       \$0.00         1       \$111,000.00       0.23%       0       \$0.00         11       \$1,280,711.00       2.64%       0       \$0.00         1       \$1120,000.00       0.25%       0       \$0.00         1       \$117,000.00       0.24%       0       \$0.00         1       \$122,000.00       0.24%       0       \$0.00         1       \$122,000.00       0.25%       0       \$0.00         3       \$352,000.00       0.73%       0       \$0.00         3       \$358,600.00       0.74%       0       \$0.00         1       \$110,885.00       0.23%       0       \$0.00         1       \$1120,000.00       0.23%       0       \$0.00         1       \$120,000.00       0.25%       0       \$0.00         1       \$111,750.00       0.23%       0       \$0.00         1       \$118,000.00       0.24%       0       \$0.00         1       \$118,000.00       0.24%

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA
Total		417	\$48,453,429.29	100%	0	\$0.00	
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA

AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL	4	\$281,300.00	0.43%	0	\$0.00	NA
GROUP INC.	22	·				
BANCORPSOUTH BANK BANK FIRST NATIONAL	22	\$1,353,439.12 \$77,000.00	2.05% 0.12%	0	\$0.00 \$0.00	NA NA
	3			0		
BANK MUTUAL BANK OF ABBEVILLE AND	3	\$157,400.00	0.24%	U	\$0.00	NA
TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA
BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA
BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00		0	\$0.00	
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA
BOEING EMPLOYEES	,					
CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$107,000.00		0	\$0.00	
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA
CFCU COMMUNITY CREDIT						
UNION	3	\$231,800.00	0.35%	0	\$0.00	NA
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA
	4	\$259,850.00	0.39%	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00		0		NA
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0		NA
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$210,000.00		0		NA
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA
	2	\$142,309.07	0.22%	0	\$0.00	NA
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FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0		1
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	·	
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA

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JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	L
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	N 5	\$337,524.60	0.51%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	L
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	k.
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	k
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	k
MID-PENN BANK	1	\$81,000.00	0.12%	0	·	NA	
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	
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MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA
NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PBI BANK PENTAGON FEDERAL	MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NETWORK FUNDING, L.P.  NEW ERA BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  2  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORSTOWN BANK  1  PANHANDLE STATE BANK  2  PAPER CITY SAVINGS ASSOCIATION  PBI BANK  1  PENTAGON FEDERAL  4	COMPANY         1         \$80,000.00           MORTGAGE CENTER, LLC         5         \$267,700.00           MORTGAGE CLEARING         3         \$177,500.00           MCRORATION         3         \$177,500.00           MT. MCKINLEY BANK         1         \$65,500.00           MUTUAL SAVINGS         1         \$70,000.00           ASSOCIATION FSA         1         \$70,000.00           NATIONAL EXCHANGE         2         \$132,250.00           NATIONWIDE ADVANTAGE         3         \$219,967.00           NATIONWIDE ADVANTAGE         3         \$219,967.00           NCB, FSB         3         \$158,800.00           NEIGHBORHOOD         MORTGAGE SOLUTIONS,         5         \$330,080.06           LC         NETWORK FUNDING, L.P.         2         \$140,300.00           NEW ERA BANK         2         \$114,500.00           NORTHERN OHIO         1         \$77,689.00           INVESTMENT COMPANY         1         \$77,689.00           NORTHWEST FEDERAL         2         \$95,219.79           NORTHWESTERN         5         \$336,349.64           NORTHWESTERN         5         \$336,349.64           NORTHWESTERY         5         \$336,349.64	S80,000.00   0.12%	S80,000.00   0.12%   0	S80,000.00

PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	) NA	1
PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%	0	\$0.00	) NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	) NA	
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	) NA	
PIONEER CREDIT UNION	_1	\$72,000.00	0.11%	0	\$0.00	) NA	1
PORT WASHINGTON STATE BANK	2				·		
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	) NA	
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	) NA	`
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	) NA	1
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	) NA	\
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	) NA	1
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	) NA	Ţ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	) NA	
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	) NA	7
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	) NA	1
RIDDELL NATIONAL BANK	1	\$80,000.00					Ţ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00					
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	) NA	Ţ
SABINE STATE BANK AND TRUST COMPANY	2						
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	) NA	<u>\</u>
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	) NA	1
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	) NA	7
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	) NA	Ţ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0			\
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	) NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	) NA	1
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	) NA	1
SEASONS FEDERAL CREDIT	1	\$76,900.00	0.12%	0	\$0.00	) NA	
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UNION						
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA
TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA
THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA
TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA

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	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	1
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	1
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	1
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	7
	UMPQUA BANK	2	\$112,561.31	0.17%	<del>1 1</del>	1		_
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	<del>1 1</del>	1	1	_
[	UNITED BANK OF UNION	2	\$124,000.00		1	1	1	1
	UNITED COMMUNITY BANK		\$124,079.00	0.19%	1 1	·		+
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00					
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	•
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	1
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	1
[	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	1
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	1
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	1
Total		1,047	\$65,947,171.73	100%	0	\$0.00		1
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31416WPZ9	!	1	\$156,000.00	0.58%	0	\$0.00	NA	٠

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA
ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA
BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA
FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0		
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA

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FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	Ĺ
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	-
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	<u></u>
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	Ħ
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	T
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	Г
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	T
NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	T
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	Г
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	
PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	Г
RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	-
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	T
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	
Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	
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Total		139	\$26,963,290.64	100%	0	\$0.00	
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA
Total		12	\$1,264,869.06	100%	0	\$0.00	
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA
Total		18	\$2,732,141.31	100%	0	\$0.00	
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	
Total		63	\$13,264,078.87	100%	0	\$0.00		
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	
Total		37	\$6,158,287.96	100%	0	\$0.00		
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	
	ADVANTAGE PLUS	1	\$240,000.00	0.08%	0	\$0.00	NA	

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FEDERAL CREDIT UNION					1		L
AEROSPACE FEDERAL	6	\$2,104,500.00	0.68%	0	\$0.00	NA	
CREDIT UNION	<u> </u>	Ψ2,101,200.00			ΨΟίου	* 14 -	1
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	7
ALASKA USA FEDERAL							+
CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	
ALLEGIANCE CREDIT	1	\$168,000.00	0.05%	0	\$0.00	NA	T
UNION	1	\$100,000.00	0.05 /6	U	φυ.υυ	11/1	1
ALLSOUTH FEDERAL	5	\$992,500.00	0.32%	0	\$0.00	NA	
CREDIT UNION ALTRA FEDERAL CREDIT		•					+
UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	i.
AMARILLO NATIONAL		\$504.250.00	0.1607		<u></u>	NIA	T
BANK	2	\$504,250.00	0.16%			NA	<u>\</u>
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	+
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	1
AMERICAN BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	T
CO., INC.	1	Φ132,000.00	0.05 /0		ψυ.υυ	177	1
AMERICAN BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	1
OF THE CUMBERLANDS AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	·	NA	_
AMERICAN BANK, N.A.  AMERICAN EAGLE							
FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	
AMERICAN FEDERAL	3	¢552 700 00	0.18%	0	\$0.00	NA	T
SAVINGS BANK	ی	\$553,700.00	0.10%	U	Φυ.υυ	11/7	$\downarrow$
AMERICAN NATIONAL	1	\$136,693.00	0.04%	0	\$0.00	NA	
BANK, TERRELL  AMEDICAN SAVINGS BANK	$\vdash$	7 - /		$\vdash$			+
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	1
ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	$^{+}$
ARIZONA STATE CREDIT							
UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	Ţ
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	·	NA	_
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	+
BANCO BILBAO VIZCAYA	1	\$197,739.26	0.06%	0	\$0.00	NA	
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	24	·		0		NA	+
BANK MUTUAL	9	\$5,558,044.00	0.63%			NA NA	+
BANK OF ABBEVILLE AND							T
TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	Ţ
BANK OF HAWAII	62	\$18,621,177.00	6%	0		NA	1
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%		·		+
BANK OF STANLY	1	\$200,000.00	0.06%	0	·	NA	_
BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	7

	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA
	BARKSDALE FEDERAL	2	\$585,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION		. ,				
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$647,300.00		0	\$0.00	
	CENTRUE BANK	1	\$348,000.00		0		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00		0		
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA
		2	\$434,700.00	0.14%	0	\$0.00	
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CHETCO FE UNION	DERAL CREDIT						
CIMARRON COMPANY	MORTGAGE	1	\$135,500.00	0.04%	0	\$0.00	NA
CITADEL FE UNION	EDERAL CREDIT	4	\$883,300.00	0.28%	0	\$0.00	NA
CITIZENS FI BANK	IRST NATIONAL	1	\$238,550.00	0.08%	0	\$0.00	NA
	IRST NATIONAL ΓORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA
CITIZENS ST	TATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA
CLINTON SA	AVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA
COASTAL F. UNION	EDERAL CREDIT	14	\$3,148,500.00	1.01%	0		NA
COBALT MO	ORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA
COLUMBIA	CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA
COMMUNIT OZARKS, IN	TY BANK OF THE IC.	1	\$256,000.00	0.08%	0	\$0.00	NA
COMMUNIT UNION	TY FIRST CREDIT	2	\$481,000.00	0.16%	0	\$0.00	NA
COMMUNIT N.A.	TYONE BANK,	3	\$788,752.00	0.25%	0	\$0.00	NA
CONSUMER CREDIT UNI	S COOPERATIVE ION	1	\$154,700.00	0.05%	0	\$0.00	NA
CORTRUST	BANK	1	\$155,000.00	0.05%	0	\$0.00	NA
COVANTAG UNION	E CREDIT	1	\$220,000.00	0.07%	0	\$0.00	NA
CREDIT UNI SERVICES, I	ION MORTGAGE INC.	1	\$417,000.00	0.13%	0	\$0.00	NA
CREDIT UNI	ION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA
CUMANET,	LLC	1	\$250,000.00	0.08%	0	\$0.00	NA
CUMBERLA BANK	ND SECURITY	3	\$602,520.00	0.19%	0	\$0.00	NA
DANVERSB.	ANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA
DEAN COOF	PERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
DELMAR FII COMPANY	NANCIAL	1	\$417,000.00	0.13%	0	\$0.00	NA
DENALI STA	ATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA
DESERT SCI FEDERAL C	HOOLS REDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA
DHCU COMI UNION	MUNITY CREDIT	1	\$144,079.32	0.05%	0	\$0.00	NA
DIME BANK		4	\$709,500.00	0.23%	0	\$0.00	NA
DUBUQUE E TRUST COM		16	\$4,130,341.39	1.33%	0	\$0.00	NA
DUPAGE NA	ATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA
E-CENTRAL	CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA

EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	
EMIGRANT MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	
COMPANY, INC.	1	\$140,000.00	0.05%	U	\$0.00	INA	1
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	L
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	L
FARMERS & MERCHANTS	3	\$789,733.45	0.25%	0	\$0.00	NA	
BANK		Ψ107,133.13	0.23 /6	Ü	Ψ0.00	1171	1
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	L.
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	L.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	L.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	L.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	L
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	L.
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	L
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	L
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	ı
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	
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FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	F 1	\$154,948.00	0.05%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	
FRANDSEN BANK & TRUS		\$219,763.00	0.07%	0	\$0.00	NA	
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	+
GATEWAY BUSINESS BAN	K 1	\$378,000.00	0.12%	0	\$0.00	NA	_
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	+
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	_
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0		NA	
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	

HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA
	6	\$1,308,490.00	0.42%	0	\$0.00	NA

MEMBER HON L.L.C.	ME LOAN,							
MEMBERS MC COMPANY IN		2	\$553,000.00	0.18%	0	\$0.00	NA	1
MERCHANTS NATIONAL AS		2	\$387,000.00	0.12%	0	\$0.00	NA	1
MERIWEST M COMPANY, LI		3	\$1,235,300.00	0.4%	0	\$0.00	NA	\
MERRIMACK SAVINGS BAN		3	\$776,600.00	0.25%	0	\$0.00	NA	\
CREDIT UNIO		1	\$170,000.00	0.05%	0	\$0.00	NA	\
MID-ISLAND I CORP.	MORTGAGE	1	\$177,000.00	0.06%		·	NA	1
MIDLAND STA		1	\$293,000.00	0.09%	0	\$0.00	NA	1
MIDWEST CO BANK	MMUNITY	1	\$364,650.00	0.12%	0	\$0.00	NA	1
MISSOULA FE CREDIT UNIO		4	\$896,100.00	0.29%	0	\$0.00	NA	1
MISSOURI CR	EDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	1
MORTGAGE A	AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	1
MORTGAGE M CONSULTANT	MANAGEMENT IS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	1
MORTGAGE N	MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	1
MT. MCKINLE	EY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	1
NASA FEDERA UNION	AL CREDIT	1	\$157,000.00	0.05%	0	\$0.00	NA	1
NASSAU EDU FEDERAL CRE		3	\$787,000.00	0.25%	0	\$0.00	NA	1
NATIONAL BA MIDDLEBURY		1	\$150,000.00	0.05%	0	\$0.00	NA	1
NATIONAL EX BANK AND TE		1	\$417,000.00	0.13%	0	\$0.00	NA	1
NATIONWIDE MORTGAGE C	E ADVANTAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	1
NEIGHBORHO MORTGAGE S LLC		2	\$463,200.00	0.15%	0	\$0.00	NA	
NETWORK FU	JNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	Ţ
NEW ALLIANO		1	\$154,000.00	0.05%				1
NEWTOWN SA	AVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	١
NORWOOD CO BANK	OOPERATIVE	2	\$433,500.00	0.14%	0	\$0.00	NA	١
NUVISION FEI CREDIT UNIO		3	\$777,500.00	0.25%	0	\$0.00	NA	١
OAK BANK		1	\$183,600.00	0.06%	0	\$0.00	NA	١
OLD FORT BA	NKING	1	\$380,000.00	0.12%	0	\$0.00	NA	1

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COMPANY							
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	١
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	L.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	<b>X</b>
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	L.
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	_
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	١
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	k.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	<b>L</b>
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	L.
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	L.
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	<b>L</b>
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	١
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	١.
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	۱
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	١.
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	k .

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QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA
RANDOLPH-BROOKS	3	\$572,400.00	0.18%	0	\$0.00	NA
FEDERAL CREDIT UNION						
REDSTONE FEDERAL	4	\$673,500.00	0.22%	0	\$0.00	NA
CREDIT UNION						
ROANOKE RAPIDS SAVINGS	1	\$199,500.00	0.06%	0	\$0.00	NA
BANK SSB		, ,			,	
ROCKY MOUNTAIN	1	\$242,400.00	0.08%	0	\$0.00	NA
MORTGAGE COMPANY	1	Ψ2 12, 100.00	0.0070	Ů	Ψ0.00	1 1/1 1
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA
SAN ANTONIO FEDERAL	2	¢604 701 70	0.2207	0	ቀለ ሰላ	NIA
CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA
SAN DIEGO COUNTY		Φ <b>2.</b> 40. <b>6.42.</b> 10	0.116	)	Φ0.00	27.4
CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA
SAN FRANCISCO FIRE						
CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL						
CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA
SCOTIABANK OF PUERTO						
RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA
SIR FEDERAL CREDIT						
UNION	2	\$316,000.00	0.1%	0	\$0.00	NA
+	(	¢1 520 200 00	0.50	0	ΦΩ ΩΩ	NIA
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA
SOUTH CAROLINA	4	\$1,032,600.00	0.33%	0	\$0.00	NA
FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST	3	\$615,100.00	0.2%	0	\$0.00	NA
COMPANY		, ,			,	
SOUTHWEST AIRLINES	1	\$196,175.00	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION	-	Ψ170,173.00	0.0070		Ψ0.00	1111
SOVEREIGN BANK, A	2	\$554,000.00	0.18%	0	\$0.00	NA
FEDERAL SAVINGS BANK		Ψ334,000.00	0.1070	U	Ψ0.00	11/1
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER	1	¢177.000.00	0.060	0	ቀለ ሰላ	NI A
CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT						
UNION	1	\$308,129.34	0.1%	0	\$0.00	NA
STANDARD MORTGAGE						
CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA
STANFORD FEDERAL						
CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA
	3	φυ1υ,000.00	0.1/70	U	φυ.υυ	INA
STATE BANK OF SOUTHERN	4	\$714,700.00	0.23%	0	\$0.00	NA
UTAH	2	\$225 000 00	0.1104	0	ቀለ ለለ	NT A
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$151,000.00	0.05%	0	\$0.00	NA
BANK & TRUST COMPANY		, , , , , ,				

	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	
	SUNCOAST SCHOOLS	2	\$383,800.00	0.12%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	2	\$363,800.00	0.1270	U	\$0.00	NA	
	SUPERIOR FEDERAL	3	\$605,800.00	0.2%	0	\$0.00	NA	
	CREDIT UNION		ΨουΣ,ουσίου	0.2 /0		Ψ0.00	1111	1
	TEACHERS FEDERAL	7	\$1,761,900.00	0.57%	0	\$0.00	NA	
	CREDIT UNION				- 0	·		-
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	+
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	ı
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	ı
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	T
	THE STATE BANK OF TOWNSEND	1	\$274,000.00		0		NA	
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	$\top$
	THIRD FEDERAL SAVINGS BANK	1	\$194,000.00		0	·	NA	
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	L
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	T
	UNITED BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	
	COMPANY		. ,					
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	+
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	╄
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	
	UNIVERSITY FIRST	2	\$335,800.00	0.11%	0	\$0.00	NA	
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	FEDERAL CREDIT UNION UNIVERSITY OF	$\longrightarrow$	<del></del>		$\longrightarrow$		<del>                                     </del>
	WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%		\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%			
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA
Total		1,243	\$310,252,211.56	100%	0	\$0.00	<del></del>
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31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA
Total		181	\$49,118,507.00	100%	0	\$0.00	
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA

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	Unavailable	14	\$5,780,682.77	9.11%	0		NA
Total		244	\$63,401,491.45	100%	0	\$0.00	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0		
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA

\$1,294,691.23

4.85%

GATEWAY BANK, F.S.B.

NA

\$0.00

9 9							
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA
	Unavailable	18	\$5,506,500.00		0	\$0.00	NA
Total		95	\$26,703,791.64	100%	0	\$0.00	
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA
		2	\$417,000.00	0.21%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	
	Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA	
Total		665	\$198,720,198.06	100%	0	\$0.00		
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	
Total		25	\$5,249,453.14	100%	0	\$0.00		
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%		\$0.00	NA	
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	
		1	\$101,600.00	0.28%	0	\$0.00	NA	

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CARDINAL COMMUNITY CREDIT UNION				,		
CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$107,500.00	-		1	
CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA
CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	1	\$96,000.00	-	1	·	
CIS FINANCIAL SERVICES, INC.	1	\$96,045.00				
CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%		·	NA
CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA
DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00			,	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA
FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA

5	\$465,130.87	1.28%	0	\$0.00	NA
16	\$1,510,800.00	4.16%	0	\$0.00	NA
6	\$610,746.69	1.68%	0	\$0.00	NA
1	\$101,500.00	0.28%	0	\$0.00	NA
1	\$89,000.00	0.24%	0	\$0.00	NA
1	\$95,200.00	0.26%	0	\$0.00	NA
3	\$304,202.75	0.84%	0	\$0.00	NA
1	\$94,425.52	0.26%	0	\$0.00	NA
17	\$1,551,284.92	4.27%	0	\$0.00	NA
6	\$579,521.12	1.6%	0	\$0.00	NA
3	\$295,913.97	0.81%	0	\$0.00	NA
2	\$200,000.00	0.55%	0	\$0.00	NA
1	\$96,000.00	0.26%	0	\$0.00	NA
2	\$161,282.02	0.44%	0	\$0.00	NA
2	\$191,190.88	0.53%	0	\$0.00	NA
1	\$88,500.00	0.24%	0	\$0.00	NA
2	\$190,000.00	0.52%	0	\$0.00	NA
2	\$174,250.00	0.48%	0	\$0.00	NA
1	\$87,960.00	0.24%	0	\$0.00	NA
1	\$108,000.00	0.3%	0	\$0.00	NA
1	\$104,000.00	0.29%	0	\$0.00	NA
1	\$84,880.95	0.23%	0	\$0.00	NA
1	\$100,800.00	0.28%	0	\$0.00	NA
1	\$106,500.00	0.29%	0	\$0.00	NA
1	\$90,250.00	0.25%	0	\$0.00	NA
3	\$285,750.00	0.79%	0	\$0.00	NA
3	\$271,700.00	0.75%	0	\$0.00	NA
3	\$277,350.00	0.76%	0	\$0.00	NA
2	\$197,100.00	0.54%	0	\$0.00	NA
	16 6 1 1 1 3 1 17 6 3 2 1 2 2 1 1 1 1 1 1 1 3 3 3 3	16 \$1,510,800.00 6 \$610,746.69 1 \$101,500.00 1 \$89,000.00 1 \$95,200.00 3 \$304,202.75 1 \$94,425.52 17 \$1,551,284.92 6 \$579,521.12 3 \$295,913.97 2 \$200,000.00 1 \$96,000.00 2 \$161,282.02 2 \$191,190.88 1 \$88,500.00 2 \$190,000.00 2 \$174,250.00 1 \$87,960.00 1 \$108,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$106,500.00 1 \$90,250.00 3 \$285,750.00 3 \$271,700.00 3 \$277,350.00	16       \$1,510,800.00       4.16%         6       \$610,746.69       1.68%         1       \$101,500.00       0.28%         1       \$89,000.00       0.24%         1       \$95,200.00       0.26%         3       \$304,202.75       0.84%         1       \$94,425.52       0.26%         17       \$1,551,284.92       4.27%         6       \$579,521.12       1.6%         3       \$295,913.97       0.81%         2       \$200,000.00       0.55%         1       \$96,000.00       0.26%         2       \$161,282.02       0.44%         2       \$191,190.88       0.53%         1       \$88,500.00       0.24%         2       \$190,000.00       0.52%         2       \$174,250.00       0.48%         1       \$87,960.00       0.24%         1       \$104,000.00       0.29%         1       \$100,800.00       0.28%         1       \$106,500.00       0.29%         1       \$90,250.00       0.25%         3       \$285,750.00       0.75%         3       \$271,700.00       0.75%         3	16       \$1,510,800.00       4.16%       0         6       \$610,746.69       1.68%       0         1       \$101,500.00       0.28%       0         1       \$89,000.00       0.24%       0         1       \$95,200.00       0.26%       0         3       \$304,202.75       0.84%       0         1       \$94,425.52       0.26%       0         17       \$1,551,284.92       4.27%       0         6       \$579,521.12       1.6%       0         3       \$295,913.97       0.81%       0         2       \$200,000.00       0.26%       0         1       \$96,000.00       0.26%       0         2       \$161,282.02       0.44%       0         2       \$191,190.88       0.53%       0         1       \$88,500.00       0.24%       0         2       \$190,000.00       0.52%       0         2       \$174,250.00       0.48%       0         1       \$87,960.00       0.24%       0         1       \$84,880.95       0.23%       0         1       \$90,250.00       0.25%       0 <t< td=""><td>16         \$1,510,800.00         4.16%         0         \$0.00           6         \$610,746.69         1.68%         0         \$0.00           1         \$101,500.00         0.28%         0         \$0.00           1         \$89,000.00         0.24%         0         \$0.00           1         \$95,200.00         0.26%         0         \$0.00           3         \$304,202.75         0.84%         0         \$0.00           1         \$94,425.52         0.26%         0         \$0.00           17         \$1,551,284.92         4.27%         0         \$0.00           3         \$295,913.97         0.81%         0         \$0.00           2         \$200,000.00         0.55%         0         \$0.00           2         \$200,000.00         0.26%         0         \$0.00           2         \$161,282.02         0.44%         0         \$0.00           2         \$191,190.88         0.53%         0         \$0.00           2         \$190,000.00         0.52%         0         \$0.00           2         \$174,250.00         0.48%         0         \$0.00           1         \$108,000.00</td></t<>	16         \$1,510,800.00         4.16%         0         \$0.00           6         \$610,746.69         1.68%         0         \$0.00           1         \$101,500.00         0.28%         0         \$0.00           1         \$89,000.00         0.24%         0         \$0.00           1         \$95,200.00         0.26%         0         \$0.00           3         \$304,202.75         0.84%         0         \$0.00           1         \$94,425.52         0.26%         0         \$0.00           17         \$1,551,284.92         4.27%         0         \$0.00           3         \$295,913.97         0.81%         0         \$0.00           2         \$200,000.00         0.55%         0         \$0.00           2         \$200,000.00         0.26%         0         \$0.00           2         \$161,282.02         0.44%         0         \$0.00           2         \$191,190.88         0.53%         0         \$0.00           2         \$190,000.00         0.52%         0         \$0.00           2         \$174,250.00         0.48%         0         \$0.00           1         \$108,000.00

LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	
MARINE BANK	_1	\$103,200.00		0	1	1	+-
MAX CREDIT UNION	1	\$98,400.00		0	· ·	<del></del>	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00		0			
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	Ĺ
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	
NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	
NEW ERA BANK	1	\$97,000.00	0.27%	0	· ·	1	_
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	Ĺ
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	Ĺ
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	1
	1	\$104,500.00	0.29%	0	\$0.00	NA	

ROBINS FEDERAL CREDIT UNION						
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$201,559.41				
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA
TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00				

	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	_
	UMPQUA BANK	3	\$288,774.50	0.79%	0		NA	
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	
Total		376	\$36,329,103.25	100%	0	\$0.00		
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	<u> </u>
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	<u> </u>
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	L
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	L
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	L
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	L
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	L
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	

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CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA
FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA
FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA
FULTON BANK	1	\$124,000.00		0		NA
GATEWAY BANK, F.S.B.	2	\$236,100.00		0	·	
GATEWAY BUSINESS BANK		\$118,000.00		0		NA
GRANITE STATE CREDIT UNION	1	\$119,865.53		0		
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA

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HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA
NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA

PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA
PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00		0	·	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA
TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA
UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA

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	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA
Total		185	\$21,697,590.88	100%	0	\$0.00	
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA
		1	\$145,600.00	0.38%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00		0		
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA

1	\$137,372.00	0.36%	0	\$0.00	NA
1	\$130,000.00	0.34%	0	\$0.00	NA
5	\$691 957 05	1.8%	0	\$0.00	NA
				·	
2	\$252,000.00	0.65%	0	\$0.00	NA
1	\$127,000.00	0.33%	0	\$0.00	NA
4			_		NA
3	\$413,568.00	1.07%	0	\$0.00	NA
4	\$568,922.81	1.48%	0	\$0.00	NA
1	\$137,600.00	0.36%	0	\$0.00	NA
3	\$402,178.00	1.04%	0	\$0.00	NA
1	\$130,500.00	0.34%	0	\$0.00	NA
	4				
1	\$127,500.00	0.33%	0	\$0.00	NA
4	¢520.040.42	1 407	0	Φ0.00	NT A
4	\$539,040.43	1.4%	0	\$0.00	NA
1	\$139,680.00	0.36%	0	\$0.00	NA
1	\$130,500.00	0.34%	0	\$0.00	NA
1	\$132,000,00	0.34%	0	00.02	NA
1	\$132,000.00	0.54%	U	\$0.00	INA
1	\$140,000,00	0.36%	0	\$0.00	NA
1	Ψ1+0,000.00	0.5070		Ψ0.00	1171
1	\$135,600,00	0.35%	0	\$0.00	NA
			•		
1	\$138,000.00	0.36%	0	\$0.00	NA
1	\$132,000.00	0.34%	0	\$0.00	NA
1	\$131,650.00	0.34%	0	\$0.00	NA
3	\$422,348.92	1.1%	0	\$0.00	NA
1	\$128 500 00	0.33%	0	\$0.00	NA
2.			_		NA
1					NA
1					
1	\$130,900.00	0.34%	0	\$0.00	NA
	<b>#121</b> 000 00	0.21~		<b>#</b> 0.00	3.7.1
	\$131,000.00	0.34%	0	\$0.00	NA
1	\$131,200.00	0.34%	0	\$0.00	NA
1	\$142,650.00	0.37%	0	\$0.00	NA
	1 4 3 4 1 1 1 1 1 1 1 1 1 1	1       \$130,000.00         5       \$691,957.05         2       \$252,000.00         1       \$127,000.00         4       \$526,026.85         3       \$413,568.00         4       \$568,922.81         1       \$137,600.00         3       \$402,178.00         1       \$130,500.00         4       \$539,040.43         1       \$139,680.00         1       \$132,000.00         1       \$132,000.00         1       \$135,600.00         1       \$137,600.00         1       \$131,650.00         2       \$262,500.00         2       \$262,500.00         1       \$130,900.00         1       \$131,000.00         1       \$131,000.00         1       \$131,000.00	1       \$130,000.00       0.34%         5       \$691,957.05       1.8%         2       \$252,000.00       0.65%         1       \$127,000.00       0.33%         4       \$526,026.85       1.37%         3       \$413,568.00       1.07%         4       \$568,922.81       1.48%         1       \$137,600.00       0.36%         3       \$402,178.00       1.04%         1       \$130,500.00       0.34%         1       \$139,680.00       0.36%         1       \$132,000.00       0.34%         1       \$132,000.00       0.34%         1       \$138,000.00       0.36%         1       \$138,000.00       0.36%         1       \$132,000.00       0.34%         1       \$131,650.00       0.34%         1       \$128,500.00       0.33%         2       \$262,500.00       0.68%         1       \$130,900.00       0.34%         1       \$131,000.00       0.34%         1       \$131,000.00       0.34%	1       \$130,000.00       0.34%       0         5       \$691,957.05       1.8%       0         2       \$252,000.00       0.65%       0         1       \$127,000.00       0.33%       0         4       \$526,026.85       1.37%       0         3       \$413,568.00       1.07%       0         4       \$568,922.81       1.48%       0         1       \$137,600.00       0.36%       0         3       \$402,178.00       1.04%       0         1       \$130,500.00       0.34%       0         1       \$139,680.00       0.36%       0         1       \$132,000.00       0.34%       0         1       \$132,000.00       0.34%       0         1       \$134,000.00       0.36%       0         1       \$132,000.00       0.34%       0         1       \$131,650.00       0.34%       0         1       \$132,000.00       0.34%       0         1       \$132,500.00       0.34%       0         1       \$132,500.00       0.34%       0         1       \$132,500.00       0.34%       0	1       \$130,000.00       0.34%       0       \$0.00         5       \$691,957.05       1.8%       0       \$0.00         2       \$252,000.00       0.65%       0       \$0.00         1       \$127,000.00       0.33%       0       \$0.00         4       \$526,026.85       1.37%       0       \$0.00         3       \$413,568.00       1.07%       0       \$0.00         4       \$568,922.81       1.48%       0       \$0.00         3       \$402,178.00       1.04%       0       \$0.00         1       \$130,500.00       0.34%       0       \$0.00         1       \$139,680.00       0.36%       0       \$0.00         1       \$139,680.00       0.36%       0       \$0.00         1       \$130,500.00       0.34%       0       \$0.00         1       \$132,000.00       0.34%       0       \$0.00         1       \$1340,000.00       0.34%       0       \$0.00         1       \$135,600.00       0.36%       0       \$0.00         1       \$132,000.00       0.34%       0       \$0.00         1       \$131,650.00       0.34% <t< td=""></t<>

IERCHANTS BANK, ATIONAL ASSOCIATION						
ORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA
CB, FSB	2	\$264,028.22	0.69%	0		
ETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA
ORTH SHORE BANK, A O-OPERATIVE BANK	1			0	\$0.00	NA
ORTHWESTERN IORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA
UMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA
LD SECOND NATIONAL ANK	4	\$537,731.00	1.4%	0	\$0.00	NA
BI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA
ENNSYLVANIA STATE MPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA
HILADELPHIA FEDERAL REDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA
LATINUM HOME IORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA
NC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA
RIMELENDING, A PLAINS APITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA
RIMEWEST MORTGAGE ORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA
ABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA
ANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA
PM MORTGAGE, INC.	1	\$137,000.00	0.36%			NA
&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA
ABINE STATE BANK AND RUST COMPANY	1	\$139,500.00			\$0.00	NA
ALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA
AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA
CHMIDT MORTGAGE OMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA
ELF-HELP VENTURES UND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA
HARONVIEW FEDERAL REDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA
HELL FEDERAL CREDIT NION	1	\$141,600.00	0.37%	0	\$0.00	NA
OMERSET TRUST OMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA
OUTHERN BANK & TRUST OMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA
	1	\$129,850.89	0.34%	0	\$0.00	NA
	ATIONAL ASSOCIATION IORTGAGE MARKETS, LLC CB, FSB ETWORK FUNDING, L.P. ORTH SHORE BANK, A O-OPERATIVE BANK ORTHWESTERN IORTGAGE COMPANY UMERICA CREDIT UNION LD SECOND NATIONAL ANK BI BANK ENNSYLVANIA STATE MPLOYEES CREDIT UNION HILADELPHIA FEDERAL REDIT UNION LATINUM HOME IORTGAGE NC BANK, N.A. RIMELENDING, A PLAINS APITAL COMPANY RIMEWEST MORTGAGE ORPORATION ABOBANK, N.A. ANDOLPH-BROOKS EDERAL CREDIT UNION PM MORTGAGE, INC. &T BANK ABINE STATE BANK AND RUST COMPANY ALAL CREDIT UNION AN ANTONIO FEDERAL REDIT UNION (SAFCU) CHMIDT MORTGAGE OMPANY ELF-HELP VENTURES UND / HUNTINGTON HARONVIEW FEDERAL REDIT UNION HARONVIEW FEDERAL REDIT UNION OMERSET TRUST OMPANY OUTHERN BANK & TRUST	ATIONAL ASSOCIATION  IORTGAGE MARKETS, LLC  CB, FSB  ETWORK FUNDING, L.P.  ORTH SHORE BANK, A O-OPERATIVE BANK  ORTHWESTERN IORTGAGE COMPANY  UMERICA CREDIT UNION  LD SECOND NATIONAL ANK BI BANK ENNSYLVANIA STATE MPLOYEES CREDIT UNION HILADELPHIA FEDERAL REDIT UNION LATINUM HOME IORTGAGE NC BANK, N.A.  RIMELENDING, A PLAINS APITAL COMPANY RIMEWEST MORTGAGE ORPORATION ABOBANK, N.A.  ANDOLPH-BROOKS EDERAL CREDIT UNION PM MORTGAGE, INC.  &T BANK  ABINE STATE BANK AND RUST COMPANY ALAL CREDIT UNION  AN ANTONIO FEDERAL REDIT UNION 1 AN ANTONIO FEDERAL REDIT UNION 1 AN ANTONIO FEDERAL REDIT UNION CHMIDT MORTGAGE OMPANY ALAL CREDIT UNION 1 AN ANTONIO FEDERAL REDIT UNION CHMIDT MORTGAGE OMPANY  ELF-HELP VENTURES UND / HUNTINGTON HARONVIEW FEDERAL REDIT UNION HELL FEDERAL CREDIT NION OMERSET TRUST OMPANY OUTHERN BANK & TRUST  1	ATIONAL ASSOCIATION IORTGAGE MARKETS, LLC 2 \$258,270.64 CB, FSB 2 \$264,028.22 ETWORK FUNDING, L.P. 2 \$276,393.00 ORTH SHORE BANK, A 0-OPERATIVE BANK ORTHWESTERN 1 \$147,250.00 UMERICA CREDIT UNION 1 \$141,737.23 UMERICA CREDIT UNION 1 \$136,800.00 ENNSYLVANIA STATE MPLOYEES CREDIT UNION 1 \$145,000.00 HILADELPHIA FEDERAL REDIT UNION 1 \$135,800.00 LATINUM HOME 1 \$135,000.00 ABOBANK, N.A. 3 \$412,874.97 ANDOLPH-BROOKS 1 \$137,000.00 LATINUM HOME 1 \$136,643.09 AN ANTONIO FEDERAL 1 \$139,500.00 ALAL CREDIT UNION 1 \$136,643.09 AN ANTONIO FEDERAL 1 \$139,500.00 AN ANTONIO FEDERAL REDIT UNION 1 \$136,643.09 AN ANTONIO FEDERAL REDIT UNION (SAFCU) CHMIDT MORTGAGE 1 \$144,600.00 CHMIDT MORTGAGE 1 \$134,602.67 HARONVIEW FEDERAL 1 \$125,723.55 HELL FEDERAL CREDIT 1 \$141,600.00 OMERSET TRUST 1 \$148,488.37 OUTHERN BANK & TRUST 1 \$148,488.37 OUTHERN BANK & TRUST 1 \$145,600.00	ATIONAL ASSOCIATION  IORTGAGE MARKETS, LLC  CB, FSB  2 \$264,028.22  0.69%  ETWORK FUNDING, L.P.  ORTH SHORE BANK, A  O-OPERATIVE BANK  ORTHWESTERN  IORTGAGE COMPANY  UMERICA CREDIT UNION  LD SECOND NATIONAL  ANK  BI BANK  I \$136,800.00  0.36%  ENNSYLVANIA STATE  MPLOYEES CREDIT UNION  HILADELPHIA FEDERAL  REDIT UNION  LATINUM HOME  IORTGAGE  ORPORATION  ABOBANK, N.A.  RIMELENDING, A PLAINS  APITAL COMPANY  RIMEWEST MORTGAGE  ORPORATION  ABOBANK, N.A.  ANDOLPH-BROOKS  EDERAL CREDIT UNION  PM MORTGAGE, INC.  &T BANK  I \$136,800.00  0.36%  \$258,700.00  0.38%  1.77%  1.47%  1.45,000.00  0.38%  1.77%  1.47,792.31  0.38%  1.47,792.31  0.38%  1.47,792.31  0.38%  1.41,600.00  0.36%  1.41,46,800.00  0.38%  1	ATIONAL ASSOCIATION  IORTGAGE MARKETS, LLC  CB, FSB  2 \$264,028.22 0.69% 0  ETWORK FUNDING, L.P.  2 \$276,393.00 0.72% 0  ORTH SHORE BANK, A  O-OPERATIVE BANK  ORTHWESTERN  IORTGAGE COMPANY  UMERICA CREDIT UNION  LASSOCIATION	ATIONAL ASSOCIATION  IORTGAGE MARKETS, LLC  CB, FSB  CB, S5B  CB, S5B  CORTH SHORE BANK, A O-OPERATIVE BANK  OCOPERATIVE BANK  OFFICIAL CORPANY  UMERICA CREDIT UNION  LD SECOND NATIONAL  ANK  BI BANK  CENSYLVANIA STATE  MPLOYEES CREDIT UNION  LATINUM HOME  IORTGAGE  IORTGAGE  IORTGAGE  I \$135,800.00  I.77%  I \$147,792.31  I \$147,792.3

	SPACE COAST CREDIT UNION						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00			\$0.00	NA
<u> </u>	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00			\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA
Total		284	\$38,488,127.86	100%	0	\$0.00	
					$\Box$		
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00			\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04			\$0.00	NA
<del></del>		5	\$288,100.00	0.83%	0	\$0.00	NA

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AMEGY MORTGAGE	AMARILLO NATIONAL BANK						
AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  AMERIFIAST FINANCIAL CORPORATION  BANCHORBANK FSB  S325,418.95  9.449  \$0.000  NA ASSOCIATED BANK, NA  23  \$1,459,667.59  4.229  \$0.000  NA ASSOCIATED BANK, NA  23  \$1,459,667.59  4.229  \$0.000  NA ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK  \$1  \$76,000.00  0.229  \$0.000  NA BANCORPSOUTH BANK  \$1  \$32,775.00  0.099  0  \$0.000  NA BANK OF STANLY  1  \$32,775.00  0.093  0  \$0.000  NA BANK OF STANLY  1  \$32,775.00  0.093  0  \$0.000  NA BBLACKHAWK COMMUNITY CREDIT UNION  1  \$80,000.00  0,239  0  \$0.000  NA BLACKHAWK STATE BANK  2  \$146,929.41  0.429  0  \$0.000  NA BOBING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  1  \$60,000.00  0,179  0  \$0.000  NA CENTRAL MORTGAGE  8  \$519,032.28  1.59  0  \$0.000  NA CENTRAL MORTGAGE  8  \$519,032.28  1.59  0  \$0.000  NA CITIZENS FIRST  COMPANY  1  \$441,424.12  0.129  0  \$0.000  NA CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA
BANK, TERRELL   3   \$171,750.00   0.5%   0   \$0.00   NA	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA
CORPORATION   S   \$247,720.00   0.72%   0   \$0.00   NA		3	\$171,750.00	0.5%	0	\$0.00	NA
CORPORATION		5	\$247,720.00	0.72%	0	\$0.00	NA
ASSOCIATED BANK, NA		1	\$33,800.00	0.1%	0	\$0.00	NA
ASSOCIATED CREDIT   1   \$50,000.00   0.14%   0   \$0.00   NA	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA
UNION	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA
S/6,000.00   0.22%   0   \$0.00   NA		1	\$50,000.00	0.14%	0	\$0.00	NA
BANK OF STANLY		1	\$76,000.00	0.22%	0	\$0.00	NA
BANK OF THE WEST   5   \$320,600.00   0.93%   0   \$0.00   NA	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA
BELLCO CREDIT UNION	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY   CREDIT UNION   1   \$63,000.00   0.18%   0   \$0.00   NA	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA
CREDIT UNION	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES   CREDIT UNION   1   \$67,100.00   0.19%   0   \$0.00   NA		1	\$63,000.00	0.18%	0	\$0.00	NA
CREDIT UNION   1   \$67,100.00   0.19%   0   \$0.00   NA	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA
COMPANY THE		1	\$67,100.00	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE		1	\$60,000.00	0.17%	0	\$0.00	NA
COMPANY   S   S519,032.28   1.5%   0   \$0.00   NA	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA
CITIMORTGAGE, INC. 1 \$59,001.28 0.17% 0 \$0.00 NA CITIZENS BANK 1 \$66,000.00 0.19% 0 \$0.00 NA CITIZENS COMMUNITY 1 \$41,424.12 0.12% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$61,600.00 0.18% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$67,300.00 0.19% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$67,300.00 0.19% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$67,300.00 0.19% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 4 \$241,500.00 0.7% 0 \$0.00 NA CITIZENSFIRST CREDIT 2 \$102,800.00 0.3% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$63,750.00 0.18% 0 \$0.00 NA COLORADO EAST BANK & 1 \$52,000.00 0.15% 0 \$0.00 NA		8	\$519,032.28	1.5%	0	\$0.00	NA
CITIZENS BANK   1   \$66,000.00   0.19%   0   \$0.00   NA	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA
CITIZENS COMMUNITY   1   \$41,424.12   0.12%   0   \$0.00   NA	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA
BANK	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA
BANK		1	\$41,424.12	0.12%	0	\$0.00	NA
BANK OF STORM LAKE   1   \$67,300.00   0.19%   0   \$0.00   NA		1	\$61,600.00	0.18%	0	\$0.00	NA
WHOLESALE MORTGAGE         4         \$241,500.00         0.7%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         2         \$102,800.00         0.3%         0         \$0.00         NA           COASTAL FEDERAL CREDIT UNION         1         \$63,750.00         0.18%         0         \$0.00         NA           COLORADO EAST BANK &         1         \$52,000.00         0.15%         0         \$0.00         NA		1	\$67,300.00	0.19%	0	\$0.00	NA
UNION 2 \$102,800.00 0.3% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$63,750.00 0.18% 0 \$0.00 NA COLORADO EAST BANK & 1 \$52,000.00 0.15% 0 \$0.00 NA		4	\$241,500.00	0.7%	0	\$0.00	NA
UNION 1 \$63,750.00 0.18% 0 \$0.00 NA COLORADO EAST BANK & 1 \$52,000.00 0.15% 0 \$0.00 NA		2	\$102,800.00	0.3%	0	\$0.00	NA
-1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$		1	\$63,750.00	0.18%	0	\$0.00	NA
		1	\$52,000.00	0.15%	0	\$0.00	NA

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COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA

FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA
FIRST KEYSTONE	1	\$69,350.00	0.2%	0	\$0.00	NA
NATIONAL BANK	1	φυ۶,530.00	0.270	U	φυ.υυ	INA
FIRST MERIT MORTGAGE	6	\$353,945.94	1.02%	0	\$0.00	NA
CORPORATION	0	Ψ333,713.71	1.0270	J	ψ0.00	1 12 1
FIRST MORTGAGE	18	\$1,008,154.65	2.92%	0	\$0.00	NA
COMPANY, L.L.C.		. , ,			·	
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK &		\$73,930.00	0.2170	U	\$0.00	INA
TRUST NATIONAL BANK &	1	\$52,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF		<b>4442 7</b> 04 00	0.00~	_	40.00	37.
DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1	¢94.502.06	0.2407	0	<u></u> የሰ ሰሰ	NI A
CREDIT UNION	1	\$84,502.96	0.24%	U	\$0.00	NA
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA
GILPIN FINANCIAL	1	\$70,000.00	0.2%	0	\$0.00	NA
SERVICES, INC		Ψ70,000.00	0.276		ψ0.00	1 12 1
GRANITE STATE CREDIT	1	\$79,723.49	0.23%	0	\$0.00	NA
UNION		4 / 2 , 1 = 2 / 12			7 0 1 0 0	
GREAT MIDWEST BANK	1	\$81,600.00	0.24%	0	\$0.00	NA
SSB CROW FINANCIAL						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE	1	Ψου,750.00			ψ0.00	IVA
COMPANY	6	\$334,175.00	0.97%	1	\$42,810.30	NA
HARBORONE CREDIT		4.7.000.00	0.404		+0.00	
UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA
HOME FINANCING CENTER	2					
INC.	2	\$135,654.32	0.39%	0	\$0.00	NA
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$53,868.51	0.16%	0	\$0.00	NA
ENTERPRISES INC.	1	·				
	1	\$82,000.00	0.24%	0	\$0.00	NA
1 1						1

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HSBC MORTGAGE CORPORATION (USA)						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA
	2	\$120,000.00	0.35%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2			0		NA
NORTHERN OHIO INVESTMENT COMPANY	2	·		0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA
PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA
RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA
RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA
	ASSOCIATION FSA NCB, FSB NETWORK FUNDING, L.P. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORRSTOWN BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. RIVERHILLS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND	ASSOCIATION FSA  NCB, FSB  NETWORK FUNDING, L.P.  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OMIAMERICAN BANK  ORIENTAL BANK AND TRUST  ORRSTOWN BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NEIGHBORHOOD BANK  PEOPLES STATE BANK  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  PLATINUM HOME MORTGAGE PNC BANK, N.A.  PRAIRIE STATE BANK & TRUST  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  RABOBANK, N.A.  1  RANDOLPH SAVINGS BANK  1  REAL ESTATE MORTGAGE NETWORK INC.  RIVERHILLS BANK  1  ROANOKE RAPIDS SAVINGS BANK SSB  ROCKY MOUNTAIN MORTGAGE COMPANY  \$\frac{1}{2}\$  ROCKY MOUNTAIN MORTGAGE COMPANY  \$\frac{1}{2}\$  ROCKY MOUNTAIN MORTGAGE COMPANY  \$\frac{1}{2}\$  SABINE STATE BANK AND  1	ASSOCIATION FSA  NCB, FSB  NCB, FSB  2 \$120,000.00  NETWORK FUNDING, L.P. 2 \$160,407.00  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NUMERICA CREDIT UNION 3 \$220,900.00  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ORIENTAL BANK AND TRUST  ORRSTOWN BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK PIONEER CREDIT UNION PEOPLES STATE BANK PIONEER CREDIT UNION PEOPLES STATE BANK PIONEER CREDIT UNION PEOPLES STATE BANK PIONEER SAVINGS BANK  PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK RORTGAGE PNC BANK, N.A. PRAIRIE STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 1 \$79,000.00 RABOBANK, N.A. 1 \$79,000.00 RABOBANK, N.A. 1 \$79,000.00 RABOBANK, N.A. 1 \$79,500.00 RABOBANK ISC. RIVERHILLS BANK 1 \$77,200.00 ROANOKE RAPIDS SAVINGS 1 \$77,200.00 ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK 6 \$384,050.93 SABINE STATE BANK 6 \$384,050.93	ASSOCIATION FSA  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCRTWORK FUNDING, L.P.  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OMIAMERICAN BANK  ORIENTAL BANK AND TRUST  ORRSTOWN BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NEIGHBORHOOD BANK  PEOPLES STATE BANK PIONEER CREDIT UNION  BANK  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  PRIMELENDING, A PLAINS CAPITAL COMPANY  P	ASSOCIATION FSA  NCB, FSB  NETWORK FUNDING, L.P.  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OMIAMERICAN BANK  OMIAMERICAN BANK  OMIAMERICAN BANK  ORIENTAL BANK AND TRUST ORRSTOWN BANK  PENDSYLVANIA STATE EMPLOYEES CREDIT UNION BANK  PEOPLES NEIGHBORHOOD BANK  PEOPLES NEIGHBORHOOD BANK  PEOPLES NEIGHBORHOOD BANK  PEOPLES STATE BANK  PENDSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PENDRUS STATE BANK  PEOPLES STATE BANK  PEOPLES STATE BANK  PEOPLES STATE BANK  PEOPLES STATE BANK  PIONEER CREDIT UNION  PEOPLES STATE BANK  PIONEER SAVINGS BANK  PRAIRIE STATE BANK  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE  CORPORATION  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  SABINE STATE BANK  SABINE STATE BANK  SSB BANK  SSB BANK  SSB BANK  SSB SABOOOO  O.22%  O.23%  O.2	ASSOCIATION FSA

SAHAR	A MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA
	TONIO FEDERAL UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA
	BANK OF PUERTO	2	\$167,903.65	0.49%	0	\$0.00	NA
	ELP VENTURES HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA
SHARO	NVIEW FEDERAL 'UNION	1	\$71,417.98	0.21%	0	\$0.00	NA
SIWELL	L, INC., DBA CAPITAL GAGE SERVICES OF	4	\$222,766.90	0.64%	0	\$0.00	NA
	ARITY COMMUNITY AL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA
SOMER COMPA	SET TRUST NY	1	\$54,400.00	0.16%	0	\$0.00	NA
EDUCA	FLORIDA TIONAL FEDERAL UNION	1	\$75,519.18	0.22%	0	\$0.00	NA
SOUTHI COMPA	ERN BANK & TRUST NY	1	\$53,500.00	0.15%	0	\$0.00	NA
	IES MORTGAGE RATION	1	\$74,600.00	0.22%	0	\$0.00	NA
	ARD BANK AND COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA
STAND	ARD MORTGAGE RATION	1	\$28,500.00	0.08%	0	\$0.00	NA
	NS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA
STILLW	ATER NATIONAL TRUST COMPANY	3	\$200,962.00		0	\$0.00	
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	6	\$413,100.00	1.19%	0	\$0.00	NA
STOCKI MONTA	MAN BANK OF NA	1	\$65,000.00	0.19%	0	\$0.00	NA
	GATE MORTGAGE RATION	1	\$53,804.00	0.16%	0	\$0.00	NA
	MERICAN SAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA
TEXAS		2	\$85,397.01	0.25%	0	\$0.00	NA
THE FIR BANK	RST NATIONAL	3	\$121,422.33	0.35%	0		NA
	INTINGTON NAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA
	ORTHUMBERLAND NAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA
		1	\$75,200.00	0.22%	0	\$0.00	NA

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	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	·	NA	
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	L
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	L
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	L
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	
Total		561	\$34,579,269.97	100%	1	\$42,810.30		
								L
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	İ
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00		0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	L
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	ı

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AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0		NA
BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA
BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA
CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	-
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	
FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$313,000.00		0	\$0.00	NA	
	3	\$688,839.16	0.56%	0	\$0.00	NA	

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	GREYLOCK FEDERAL CREDIT UNION						
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA
J	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA
I	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$369,600.00			·	
	HEARTLAND BANK	2	\$595,600.00				
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA
I	HOME FINANCING CENTER INC.	1	\$192,800.00			,	
<del>                                     </del>	HOME STATE BANK	1	\$178,186.00			,	1 1
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%		,	
	INVESTORS SAVINGS BANK		\$1,607,700.00			,	t t -
	JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA
5	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA
(	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA
5	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA
A	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81			·	
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNIO	)N 1	\$320,000.00	0.26%	0	\$0.00	NA
MIDLAND STATES BAN		\$232,000.00	0.19%	0	\$0.00	NA
MIDWEST COMMUNITY BANK		\$188,000.00		0	\$0.00	NA
MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CRE UNION	EDIT 1	\$388,000.00	0.32%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	G 1	\$189,500.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEM CONSULTANTS INC	IENT 2	\$492,000.00	0.4%	0	\$0.00	NA
NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L	.P. 3	\$871,000.00	0.71%	0	\$0.00	NA
NEWTOWN SAVINGS B.	ANK 2	\$523,000.00	0.43%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$225,100.00	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA
OLD SECOND NATIONA BANK	AL 5	\$973,800.00	0.79%	0	\$0.00	NA
ORNL FEDERAL CREDI' UNION	Γ 1	\$216,551.32	0.18%	0	\$0.00	NA
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA
PATELCO CREDIT UNIC	N 5	\$1,427,989.38	1.17%	0	\$0.00	NA
PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA
PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$188,250.00	0.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA
PHILADELPHIA FEDERA CREDIT UNION	AL 1	\$183,803.29	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA
PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA
PRIMELENDING, A PLA CAPITAL COMPANY	INS 4	\$1,097,000.00	0.9%	0	\$0.00	NA
RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK INC.	AGE 2	\$554,941.88	0.45%	0	\$0.00	NA

REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA
S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA
THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA
UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	┢
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	·		
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	
Total		455	\$122,500,258.33	100%	0	\$0.00		
								L
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	

COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	
DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	
EASTLAND FINANCIAL					·		
CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	
FIDELITY HOMESTEAD	1	¢250,500,00	0.520	0	<u></u> የሰ ሰሰ	NT A	
SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	
FIRST CALIFORNIA	1	\$297,600.00	0.61%	0	\$0.00	NA	
MORTGAGE COMPANY	1	\$297,000.00	0.0170	U	\$0.00	INA	
FIRST FEDERAL SAVINGS	2	\$735,450.00	1.51%	0	\$0.00	NA	
BANK		Ψ133,430.00	1.51 /0	U	ψ0.00	117	
FIRST MERIT MORTGAGE	1	\$192,500.00	0.39%	0	\$0.00	NA	
CORPORATION	_	Ψ1> <b>Ξ</b> ,εσοισσ	0.07 /6		40.00	- 1,112	
FIRST MORTGAGE	2	\$663,420.00	1.36%	0	\$0.00	NA	
COMPANY, L.L.C.		·					┢
FIRST MORTGAGE	5	\$1,134,150.00	2.32%	0	\$0.00	NA	
CORPORATION FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	
FIRST PLACE BANK FIRST REPUBLIC BANK	1	\$130,047.33	1.18%	0		NA NA	+
FIRST RESIDENTIAL	1	\$374,000.00	1.16%	U	\$0.00	INA	╁
MORTGAGE SERVICES	2	\$402,625.00	0.82%	0	\$0.00	NA	
CORPORATION		\$402,023.00	0.8270	U	\$0.00	INA	1
FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	H
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0		NA	1
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	·	NA	+
GUILD MORTGAGE							
COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	
HOME FINANCING CENTER							
INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	
HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	
I-C FEDERAL CREDIT	-	¢170.050.00	0.270	0	Φ0.00	D.T.A	
UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	
LAKE FOREST BANK &	1	\$484,000.00	0.99%	0	\$0.00	NA	
TRUST	1	\$464,000.00	0.99%	U	\$0.00	INA	
LAND /HOME FINANCIAL	1	\$195,000.00	0.4%	0	\$0.00	NA	
SERVICES, INC.	1	Ψ193,000.00	0.470			1173	
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	L
LEADER MORTGAGE	1	\$415,000.00	0.85%	0	\$0.00	NA	
COMPANY INC.		Ţ112,000.00	3.55 70		Ψ0.00	1,123	1
MERCHANTS BANK,	2	\$304,905.23	0.62%	0	\$0.00	NA	
NATIONAL ASSOCIATION		\$20.,70 <b>2.2</b> 5	3.52,0	$\sqsubseteq$	Ψ0.00	1 12 1	L
MID-ISLAND MORTGAGE	3	\$781,800.00	1.6%	0	\$0.00	NA	
CORP.		·					-
MISSION FEDERAL CREDIT	2	\$480,400.00	0.98%	0	\$0.00	NA	
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UNION							
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	Ī
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	L
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	L
ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0	\$0.00	NA	
PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	L
PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	L
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	L
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	ı
RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	
RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	L
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	·
STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	
UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	
UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	·
UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	
Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	
	184	\$48,803,343.19	100%	0	\$0.00		Ĺ

Total

31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA
Total		206	\$59,022,150.94	100%	0	\$0.00	
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA
		1	\$110,000.00	0.31%	0	\$0.00	NA

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BREMER FINANCIAL CORPORATION							
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	_
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	L
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	Ţ
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	
DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	Ţ
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	
EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$96,000.00			· ·	1	1
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	$\downarrow$
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%			1	1
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA
	3	\$233,350.00	0.66%	0	\$0.00	NA
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	,	NA
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0		NA
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA
	1	\$309,908.95	0.88%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.						
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00			\$0.00	NA
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0		
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00			·	
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA
TRISTAR BANK	1	\$51,500.00				1
UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00			·	
	1	\$40,000.00	0.11%	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY						
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA
Total		316	\$35,410,353.15	100%	0	\$0.00	
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	13	\$549,974.72 \$2,568,400.00	0.26%	0	\$0.00 \$0.00	NA NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA
ANHEUSER-BUSCH		\$224 109 15	0.110/-	0	\$0.00	NIA
EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	,	NA
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0		
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA

CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0		NA
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA	1	\$200,000.00	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION		,			·	
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA
CENTRAL ONE FEDERAL		<b>\$2.40.000.00</b>	0.100	0	Φ0.00	37.4
CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0		NA
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA
DORAL BANK	1	\$79,289.27	0.04%	0		NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0		NA
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA

FIF	RST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
FIF	RST HERITAGE	5	\$552,750.00	0.26%	0	\$0.00	NA
	NANCIAL, LLC	3					
	RST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA
	RST KEYSTONE	1	\$94,121.09	0.04%	0	\$0.00	NA
	ATIONAL BANK		Ψ> :,121:05	0.0.70		40.00	- 1,1,2
	RST MERIT MORTGAGE	10	\$1,726,700.00	0.82%	0	\$0.00	NA
<b>—</b>	ORPORATION AL DANK	1	¢44,000,00	0.020	0	¢0.00	NT A
	RST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA
	RST NATIONAL BANK &	5	\$446,850.00	0.21%	0	\$0.00	NA
	RST NATIONAL BANK						
	ASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA
	RST NATIONAL BANK						
	ND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA
	RST NATIONAL BANK OF						
	ARMI	1	\$264,000.00	0.13%	0	\$0.00	NA
FIF	RST NATIONAL BANK OF		Ф222 000 00	0.110/	0	Φ0.00	NIA
DE	EERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA
FIF	RST NATIONAL BANK OF	1	¢165,000,00	0.08%	0	<u></u> የሰ ሰሰ	NI A
GI	LLETTE	1	\$165,000.00	0.08%	U	\$0.00	NA
FIF	RST NATIONAL BANK OF	1	\$99,600.00	0.05%	0	\$0.00	NA
<b>—</b>	RANT PARK	1	\$77,000.00	0.03 /0	U	ψ0.00	IVA
	RST NATIONAL BANK OF	1	\$272,000.00	0.13%	0	\$0.00	NA
	FFIELD THE		<i>\$272</i> ,000.00	0.15 /6		Ψ0.00	1111
	RST NATIONAL BANK OF	1	\$162,550.00	0.08%	0	\$0.00	NA
	ATERLOO		. ,			·	
	RST PEOPLES OMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA
	RST TECHNOLOGY						
	REDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA
<b>—</b>	RST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA
	RST-CITIZENS BANK &	1			0		
	UST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA
	RSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA
	ORIDA CREDIT UNION	1	\$105,000.00		0	\$0.00	NA
	ANKENMUTH CREDIT						
	IION	4	\$352,720.00	0.17%	0	\$0.00	NA
FU	LTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA
GA	ATEWAY BANK, F.S.B.	1	\$160,000.00		0		NA
	ATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA
GA	ATEWAY MORTGAGE	<i>-</i> -			0		
CC	DRPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA
GE	ESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA
GL	ASS CITY FEDERAL	1	\$81,000.00	0.04%	0	\$0.00	NA
CR	REDIT UNION	1	\$61,000.00	0.04%	U	\$0.00	INA
		1	\$170,000.00	0.08%	0	\$0.00	NA
1							

GRAFTON SUBURBAN CREDIT UNION							
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	1
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	\
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	1
HAWTHORN BANK	1	\$129,840.87	0.06%	0	· ·	NA	Ţ
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	1	\$93,000.00					
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	2						
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	1
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	ľ
ILLINOIS NATIONAL BANK	14	1	0.77%		1	1	Ţ
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00					1
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	Ţ
ISLAND FEDERAL CREDIT UNION	6						t
	1	\$242,250.00	0.12%	0	\$0.00	NA	
	-	-			_		

KERN SCHOOLS FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	Ĺ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	Ĺ
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	Ĺ
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	Ĺ
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	Ĺ
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	Ĺ
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	Ĺ
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	Ĺ
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	L
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00		0	,	NA	L
MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	L
MAINSTREET CREDIT UNION	5	\$863,800.00		0		NA	L
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	_
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	+
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	+
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	igspace
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0		NA	L
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	L
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	Ĺ
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	Ĺ
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	Ĺ
	2	\$312,000.00	0.15%	0	\$0.00	NA	

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0		NA
MORTGAGE AMERICA, INC	c. 6	\$1,415,300.00	0.67%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	C 3		0.22%	0		NA
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA
NEW ALLIANCE BANK	_1	\$168,700.00	0.08%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	( 2	\$463,000.00	0.22%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA

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OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA
	3	\$231,705.00	0.11%	0	\$0.00	N

ROCKY MOUNT MORTGAGE CO		2	\$306,908.00	0.15%	0	\$0.00	NA
SALAL CREDIT		2	\$493,056.88	0.23%	0	\$0.00	NA
SALEM FIVE M			·			·	
COMPANY, LLC		1	\$241,450.00	0.11%	0	\$0.00	NA
SAN ANTONIO	FEDERAL	2	¢1.40.745.00	0.070	0	¢0.00	NIA
CREDIT UNION	(SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA
SAN DIEGO CO	UNTY	2	\$587,400.00	0.28%	0	\$0.00	NA
CREDIT UNION			Ψ507,+00.00	0.2070	U	ψ0.00	IVA
SAVINGS BANK	K OF	1	\$167,000.00	0.08%	0	\$0.00	NA
DANBURY							
SAVINGS BANK		1	\$150,000.00	0.07%	0	\$0.00	NA
SCOTIABANK ( RICO	OF PUERTO	1	\$124,668.67	0.06%	0	\$0.00	NA
SEASONS FEDE UNION	RAL CREDIT	3	\$614,000.00	0.29%	0	\$0.00	NA
SECURITY FIRS NORTH DAKOT		1	\$194,500.00	0.09%	0	\$0.00	NA
SECURITY SAV		1	\$56,000.00	0.03%	0	\$0.00	NA
SHELL FEDERA		2	,		0		
UNION		2	\$233,350.00	0.11%	0	\$0.00	NA
SOLIDARITY CO	OMMUNITY	1	\$165,000.00	0.08%	0	\$0.00	NA
FEDERAL CREE	OIT UNION	1	\$105,000.00	0.06%	U	\$0.00	INA
SOUND COMMI		3	\$510,000.00	0.24%	0	\$0.00	NA
SOUTHERN BA	NK & TRUST	2	\$196,000.00	0.09%	0	\$0.00	NA
COMPANY			7 -2 0,00000			7 0 1 0 0	
SOVEREIGN BA	·	1	\$160,000.00	0.08%	0	\$0.00	NA
FEDERAL SAVI		6	¢004 200 00	0.4707	0	\$0.00	NIA
ST. MARYS BAN		6	\$994,200.00	0.47%	U	\$0.00	NA
ST. PAUL POST. EMPLOYEES CF		4	\$483,700.00	0.23%	0	\$0.00	NA
STANDARD MC							
CORPORATION		9	\$1,881,750.00	0.89%	0	\$0.00	NA
STANFORD FEI		1	¢ 41.5 000 00	0.20	0	Φ0.00	27.4
CREDIT UNION		1	\$415,000.00	0.2%	0	\$0.00	NA
STATE BANK O	F NEW	2	\$557,500.00	0.27%	0	\$0.00	NA
PRAGUE		۷	\$337,300.00	0.27%	U	\$0.00	NA
STATE BANK O	F SOUTHERN	1	\$316,000.00	0.15%	0	\$0.00	NA
UTAH		1	\$210,000.00	3.13 /0		Ψ0.00	1 11 1
STATE BANK O	F THE	5	\$573,975.00	0.27%	0	\$0.00	NA
LAKES  STEPLING SAV	INICC DANIZ	1					
STERLING SAV		1	\$138,000.00	0.07%	0	\$0.00	NA
STILLWATER N BANK & TRUST		1	\$170,000.00	0.08%	0	\$0.00	NA
STOCK YARDS							
TRUST CO. DBA			<b>4.0.7</b>	0.4.5		****	
YARDS BANK N		1	\$305,600.00	0.15%	0	\$0.00	NA
COMPANY							
						-	-

	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA
	SUPERIOR FEDERAL	5	\$534,300.00	0.25%	0	\$0.00	NA
	CREDIT UNION		. ,				
	SUTTON BANK	2	\$162,500.00	0.08%	0		NA
	TELCOM CREDIT UNION	4	\$605,700.00		0		
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA
,	THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA
,	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA
	TRISTAR BANK	2	\$317,000.00	0.15%	0		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00		0		
	CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
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Eugai Fillig. F	EDERAL NATIONAL MORTGAGE A	13300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ı			ı
	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0		NA
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0		NA
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0		NA
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA
Total		1,272	\$210,287,498.93	100%	0	\$0.00	
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA
	ADDISON AVENUE						
	FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA
		8	\$1,885,700.00 \$89,000.00	1.47% 0.07%	0	\$0.00 \$0.00	NA NA
	FEDERAL CREDIT UNION ADVANTAGE PLUS	8 1 2					
	FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00 \$0.00	NA NA
	FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 2	\$89,000.00 \$250,350.00	0.07%	0	\$0.00 \$0.00 \$0.00	NA NA
	FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 2 1	\$89,000.00 \$250,350.00 \$150,455.08	0.07% 0.2% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 1 5	\$89,000.00 \$250,350.00 \$150,455.08 \$812,800.00	0.07% 0.2% 0.12% 0.64%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 2 1 5 6	\$89,000.00 \$250,350.00 \$150,455.08 \$812,800.00 \$1,021,658.83	0.07% 0.2% 0.12% 0.64% 0.8%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL	2	\$158,350.00	0.12%	0	\$0.00	NA
BANK, TERRELL		·				
ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA
AURORA FINANCIAL	32	\$0,634,246.29	3.30%	U	\$0.00	INA
GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	-	Φ.Σ. (. 0.Σ.) 2.1	0.046	0	Φ0.00	27.4
ARGENTARIA PUERTO RICO	I	\$56,859.31	0.04%	0	\$0.00	NA
BANCOKLAHOMA	2	\$216,361.00	0.17%	0	\$0.00	NA
MORTGAGE CORPORATION		\$210,301.00				
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	·	NA
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0		NA
BANK OF THE WEST	1	\$412,000.00	0.32%	0		NA
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0		NA
BANKNEWPORT	1	\$152,000.00	0.12%	0	,	NA
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA
BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0		NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0		NA

	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	
	CIMARRON MORTGAGE	1	·		0		TA T A	
	COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	_
	CIS FINANCIAL SERVICES,	1	\$65,000.00	0.05%	0	\$0.00	NA	
I	NC.	1	φυσ,000.00	0.03 /0	U	\$0.00	11/7	_
	CITIZENS BANK OF	1	\$170,800.00	0.13%	0	\$0.00	NA	
	NORTHERN KENTUCKY	,	Ψ170,000.00	0.13 /6	Ŭ	ψ0.00	1 17 1	_
	CITIZENS COMMUNITY	1	\$103,157.14	0.08%	0	\$0.00	NA	
	BANK		,,			,		-
	CITIZENS FIRST NATIONAL	1	\$141,425.00	0.11%	0	\$0.00	NA	
	BANK							-
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	
	CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	$\mathbf{l}$
	CITIZENS STATE BANK		·			,	117	╁
	JNION	4	\$410,002.16	0.32%	0	\$0.00	NA	4
	COASTAL FEDERAL CREDIT							
	JNION	3	\$365,200.00	0.29%	0	\$0.00	NA	4
	COASTAL STATES	1	Φ0.C 400.00	0.076	0	Φ0.00	NT A	
N	MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	•
C	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	
C	COMMUNITYONE BANK,	1	\$70,400.00	0.06%	0	\$0.00	NA	
1	N.A.	1	\$70,400.00	0.00%	U	\$0.00	INA	
	CONSUMER LOAN	5	\$460,800.00	0.36%	0	\$0.00	NA	
	SERVICES, LLC	3	Ψ+00,000.00	0.5070	U	ψ0.00	1 17	
	COVANTAGE CREDIT	1	\$265,000.00	0.21%	0	\$0.00	NA	
	JNION		+,			+ ****		-
	CREDIT UNION MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	
	ASSOCIATION, INC.							-
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	╁
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA NA	1
	DEAN COOPERATIVE BANK	2	\$463,000.00		0	\$0.00	NA NA	+
	DEDHAM INSTITUTION FOR							
	SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	
	DESERT SCHOOLS		<b>.</b>					T
	FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	1
	OHCU COMMUNITY CREDIT	2	φ <b>α</b> Ω4 000 00	0.166	0	φο <b>ο</b> ο	<b>3.</b> T.4	
	JNION	2	\$204,800.00	0.16%	0	\$0.00	NA	_
I	OORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	
I	OUBUQUE BANK AND	1	\$364,500.00	0.28%	0	\$0.00	NA	
1	TRUST COMPANY	1	\$30 <del>4</del> ,300.00	0.28%	U	φ <b>υ.</b> υυ	INA	
	OUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	
	DURANT BANK AND TRUST	2	\$156,000.00	0.12%	0	\$0.00	NA	
H +	COMPANY		·					-
E	EMPOWER FEDERAL	2	\$175,000.00	0.14%	0	\$0.00	NA	
1								

CREDIT UNION		1				
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	·	
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA
FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0		
FIRST UNITED BANK	1	\$106,000.00			70.00	
FIRSTBANK PUERTO RICO	5	\$819,151.02			,	1
FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA

FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA
FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA
	5	\$877,400.00	0.69%	0	\$0.00	NA

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LAKE MORTGAGE COMPANY INC.						
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	
	MORTGAGE CLEARING	2	\$422,000,00	0.2407	0	¢0.00	NI A	
	CORPORATION	2	\$432,000.00	0.34%	U	\$0.00	NA	_
	MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	L
	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS,	3	\$421,200.00	0.33%	0	\$0.00	NA	
	LLC							Ļ
	NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	·		+
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	_
	NORTHWEST FEDERAL	1	\$267,271.24	0.21%	0	\$0.00	NA	
	CREDIT UNION	1	Ψ207,271.21	0.21 /0	Ŭ	ψ0.00	1 17 1	╄
	NORTHWESTERN	2	\$128,000.00	0.1%	0	\$0.00	NA	
	MORTGAGE COMPANY		·			·		-
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0			+
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	_
	OLD FORT BANKING	2	\$204,000.00	0.16%	0	\$0.00	NA	
	COMPANY		+-0.,00000			+ ****		╄
	OLD SECOND NATIONAL	2	\$204,200.00	0.16%	0	\$0.00	NA	
	BANK					·		╀
	OREGON FIRST	2	¢250 051 7 <i>4</i>	0.200	0	<u></u> የሰ ሰሰ	NT A	
	COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	1
	ORIENTAL BANK AND							╁
	TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	L
	ORNL FEDERAL CREDIT							T
	UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	
	PACIFIC NW FEDERAL		<b>\$100,000,00</b>	0.00%	_	Φ0.00	27.4	T
	CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	L
	PAPER CITY SAVINGS	2	\$158,600.00	0.12%	0	\$0.00	NA	
	ASSOCIATION		\$136,000.00	0.12%	U	\$0.00	INA	_
	PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	
	PENTAGON FEDERAL	8	\$1,521,429.20	1.19%	0	\$0.00	NA	
	CREDIT UNION	0	\$1,321,429.20	1.1970	U	\$0.00	INA	L
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	_
	PEOPLES NEIGHBORHOOD	1	\$107,600.00	0.08%	0	\$0.00	NA	
	BANK		Ψ107,000.00	0.0070		ψ0.00	1 17 1	╄
	PEOPLES TRUST COMPANY	1	\$124,700.25	0.1%	0	\$0.00	NA	
	OF ST. ALBANS		+			+ 0.00		1
	PHILADELPHIA FEDERAL	1	\$165,000.00	0.13%	0	\$0.00	NA	
	CREDIT UNION		·					
	PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	╄
	POLICE AND FIRE FEDERAL	4	\$743,500.00	0.58%	0	\$0.00	NA	
<u> </u>	CREDIT UNION							╁
	POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	
	PRAIRIE STATE BANK &	1	\$382,916.28	0.3%	0	\$0.00	NI A	+
	FRAIRIE STATE DAINE &	4	φ302,910.28	0.5%	U	\$0.00	NA	1
J	1	1	l l				l	ı

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TRUST						
PRIMEWEST MORTGAGE	4	\$655,300.00	0.51%	0	\$0.00	NA
CORPORATION		•			,	
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA
RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	,	NA
S&T BANK	3	\$206,400.00	0.16%	0	·	NA
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	·	
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA

ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE	1	\$164,000.00	0.13%	0	\$0.00	NA
CORPORATION	1	•				
STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA
STATE BANK OF THE	2	\$259,600.00	0.2%	0	\$0.00	NA
LAKES		<del>+</del>			+ ****	
STILLWATER NATIONAL	2	\$451,500.00	0.35%	0	\$0.00	NA
BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA
COMPANY						
STONEGATE MORTGAGE		4.0.0.0.0.0.0			40.00	
CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA
SUFFOLK COUNTY	1	¢1.40.000.00	0.110/	0	¢0.00	NIA
NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA
SUPERIOR FEDERAL	3	\$258,419.23	0.2%	0	\$0.00	NA
CREDIT UNION		Ψ230,417.23	0.270		ψ0.00	1171
TAUNTON FEDERAL	1	\$99,498.23	0.08%	0	\$0.00	NA
CREDIT UNION		,,			,	
TEACHERS FEDERAL	3	\$971,200.00	0.76%	0	\$0.00	NA
CREDIT UNION	1	¢1.47.500.00	0.1207	0	¢0.00	NIA
TEXAS BANK THE FIRST NATIONAL	1	\$147,500.00	0.12%	U	\$0.00	NA
BANK	1	\$37,000.00	0.03%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF		¢100.250.00	0.1.467	_	40.00	27.4
OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT	1	\$236,000.00	0.18%	0	\$0.00	NA
UNION	1	\$230,000.00	0.16%	U	\$0.00	INA
THE SUMMIT FEDERAL	2	\$306,000.00	0.24%	0	\$0.00	NA
CREDIT UNION		Ψ300,000.00	0.2470	-	ψ0.00	1171
THIRD FEDERAL SAVINGS	2	\$433,000.00	0.34%	0	\$0.00	NA
BANK		. ,				
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA
TOWN & COUNTRY BANC						
MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE						
BANK	2	\$216,000.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL		<b>422</b> 2 222 22	0.000		40.00	
FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA
UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA

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UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	
WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	
Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	
	854	\$127,927,051.03	100%	0	\$0.00		
CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	
AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	
	2	\$455,268.00 \$166,111.17	3.45%	0	·		
GROUP INC. BARKSDALE FEDERAL		·			\$0.00	NA	
GROUP INC.  BARKSDALE FEDERAL  CREDIT UNION  CASTLE & COOKE	1	\$166,111.17	1.26%	0	\$0.00 \$0.00	NA NA	
GROUP INC.  BARKSDALE FEDERAL  CREDIT UNION  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL LENDING,	1	\$166,111.17 \$223,386.41	1.26%	0	\$0.00 \$0.00 \$0.00	NA NA NA	
	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FIRST CREDIT UNION AURORA FINANCIAL	CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTERRA CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ALPENA ALCONA AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA BANK & TRUST CO., INC.  AMERICAN FIRST CREDIT UNION  AURORA FINANCIAL GROUP INC.	CREDIT UNION	CREDIT UNION	CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBUR	CREDIT UNION	CREDIT UNION

DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA
ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0		NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA
TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA

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	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	
Total		84	\$13,187,201.13	100%	0	\$0.00		
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	
		1	\$115,666.00	0.5%	0	\$0.00	NA	

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	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA
		270	, ,, , , , , ,	20070	Ū	φσισσ	
Total	C.I.S. MINUTE	196	\$23,322,395.85	100%	0	· ·	
-	UNION, INC. Unavailable	26	\$107,806.66 \$2,795,902.24	0.46%	0	·	
<u></u>	WRIGHT-PATT CREDIT	1	·			·	
<del> </del>	UNITED COMMUNITY BANK	10	\$90,238.23	0.39%	0		
-	CORPORATION UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	·	
}	CREDIT UNION TXL MORTGAGE	2	\$300,376.00		0		
	COMPANY OF NEW MEXICO SUPERIOR FEDERAL	3	\$310,334.51	1.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$112,986.00	0.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA
ļ	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA
Ţ	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0		
}	TRUST COMPANY SAHARA MORTGAGE	7	\$932,980.00	4%	0		
	UNION SABINE STATE BANK AND	17	\$1,808,574.08	7.75%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$142,857.00	0.61%	0	\$0.00	NA
Ţ	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA
Ī	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA
Ī	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$108,600.00		0	\$0.00	NA
Ī	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION						

	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	
Total		209	\$43,665,270.08	100%	0	\$0.00		L
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$127,200.00		0	\$0.00	NA	L
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	L
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	L
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	H
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00		0	\$0.00	NA	
		4	\$415,100.00	0.17%	0	\$0.00	NA	

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA
AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA
BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA
BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA
BANK OF STANLY	6	. ,	0.28%	0		NA
BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00		0	·	NA
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA
BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2					
CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA
CENTRAL BANK	1	\$50,000.00	1	_	·	t
CENTRAL BANK ILLINOIS	4	\$441,693.16		1	·	1 1
CENTRAL BANK OF PROVO	_1	\$160,000.00		1		t - t
CENTRAL MORTGAGE COMPANY	30					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK,	3	\$338,000.00	0.14%	0	\$0.00	NA

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N.A.						
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA
CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	,	NA
DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	·	NA
DIME BANK	3	\$319,200.00	0.13%	0		NA
DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA

FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA
	2	\$277,100.00	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0		NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA

HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	
HARVARD SAVINGS BAN	NK 3	\$338,000.00	0.14%	0	\$0.00	NA	T
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	2	\$337,000.00		0	,	NA	
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	
HEARTLAND BANK	2	\$409,600.00	0.16%	0	·	NA	+
HEARTLAND CREDIT UNION	5	\$506,400.00		0	,	NA	
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	
HICKORY POINT BANK A TRUST, FSB	AND 1	\$24,636.07	0.01%	0	\$0.00	NA	
HOME FEDERAL SAVINO BANK	GS 3	\$513,500.00	0.21%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	
IDAHO CENTRAL CREDI' UNION	Τ 4	\$412,950.00	0.17%	0	\$0.00	NA	L
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	
ILLINOIS NATIONAL BAI	NK 16	\$1,966,034.00	0.79%	0	\$0.00	NA	L
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	N 1	\$41,600.00	0.02%	0	\$0.00	NA	
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK COMMERCE	OF 3	\$168,600.00	0.07%	0	\$0.00	NA	
ISLAND FEDERAL CREDI UNION	IT 2	\$365,000.00	0.15%	0	\$0.00	NA	
JONAH BANK OF WYOM	ING 1	\$216,250.00	0.09%	0	\$0.00	NA	
KERN SCHOOLS FEDERA CREDIT UNION	L 5	\$666,100.00	0.27%	0	\$0.00	NA	
KINECTA FEDERAL CREI UNION	DIT 1	\$395,513.53	0.16%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	
LAND /HOME FINANCIAI SERVICES, INC.	L 1	\$417,000.00	0.17%	0	\$0.00	NA	
LANDMARK CREDIT UNI	ION 2	\$272,600.00	0.11%	0	\$0.00	NA	
	1	\$120,000.00	0.05%	0	\$0.00	NA	
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	LANGLEY FEDERAL CREDIT UNION						
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$197,000.00			·	t
	LEGACY BANKS	1	\$130,000.00				
	LIBERTY BANK FOR		·				
	SAVINGS		\$230,000.00	0.09%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00			·	
<u></u>	MAGNA BANK	1	\$72,000.00		1	,	1
	MARINE BANK	37	\$4,554,884.66			,	
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%		·	NA
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00			·	
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00			·	
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00			·	
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%			
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA

MILFORD BANK, THE							
UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL CREDIT UNION  MISSOURI FEDERAL TO SASSURE OF THE WAS ANOWNOOD ON AND TO SASSURE OF THE WAS ANOWNOOD ON THE W	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA
UNION	MISSION FEDERAL CREDIT	2	\$386 765 00	0.15%	0	\$0.00	NΔ
CREDIT UNION			Ψ300,703.00	0.13 /0	- 0	ψ0.00	11/1
MISSOURI CREDIT UNION		4	\$401,800.00	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK		0	,		0	·	
MORTGAGE CENTER, LLC			·		_		
MT. MCKINLEY BANK   3   \$351,000.00   0.14%   0   \$0.00   NA   NATIONAL EXCHANGE   3   \$519,600.00   0.21%   0   \$0.00   NA   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$665,500.00   0.27%   0   \$0.00   NA   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$665,500.00   0.27%   0   \$0.00   NA   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   6   \$712,420.00   0.29%   0   \$0.00   NA   LLC   NEW REPUBLIC SAVINGS   3   \$339,700.00   0.14%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   3   \$435,000.00   0.17%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$142,000.00   0.06%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   11   \$1,368,735.30   0.55%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   13   \$1,368,735.30   0.55%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA					_		
NATIONAL EXCHANGE   3   \$519,600.00   0.21%   0   \$0.00   NA	·		•				
BANK AND TRUST		3	\$551,000.00	0.14%	U	\$0.00	NA
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NEIGHBORHOOD   NA		3	\$519,600.00	0.21%	0	\$0.00	NA
MORTGAGE COMPANY   3   \$665,500.00   0.27%   0   \$0.00   NA   NA   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   6   \$712,420.00   0.29%   0   \$0.00   NA   LLC   NEW REPUBLIC SAVINGS   3   \$339,700.00   0.14%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   3   \$435,000.00   0.17%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$142,000.00   0.06%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$1,368,735.30   0.55%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   11   \$1,368,735.30   0.55%   0   \$0.00   NA   NORWOOD COOPERATIVE   3   \$379,000.00   0.15%   0   \$0.00   NA   NRL FEDERAL   CREDIT   2   \$180,619.70   0.07%   0   \$0.00   NA   NUVISION FEDERAL   7   \$1,629,850.00   0.65%   0   \$0.00   NA   OCEANFIRST BANK   1   \$300,000.00   0.12%   0   \$0.00   NA   OCEANFIRST BANK   1   \$300,000.00   0.12%   0   \$0.00   NA   OLD FORT BANKING   3   \$406,900.00   0.16%   0   \$0.00   NA   OLD FORT BANKING   3   \$406,900.00   0.05%   0   \$0.00   NA   OLD SECOND NATIONAL   1   \$130,000.00   0.05%   0   \$0.00   NA   ONE WASHINGTON   FINANCIAL   1   \$115,700.00   0.05%   0   \$0.00   NA   OPEGON FIRST   COMMUNITY CREDIT   1   \$835,482.03   0.33%   0   \$0.00   NA   OREGON FIRST   COMMUNITY CREDIT   4   \$835,482.03   0.33%   0   \$0.00   NA   OREGON FIRST   COMMUNITY CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA   OREGON FIRST   COMMUNITY CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$443,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$443,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMUNITY   2   \$434,500.00   0.17%   0   \$0.00   NA   OREGON FIRST   COMMU							
MORTGAGE SOLUTIONS,   LLC		3	\$665,500.00	0.27%	0	\$0.00	NA
LLC   NEW REPUBLIC SAVINGS   BANK   3   \$339,700.00   0.14%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   3   \$435,000.00   0.17%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$142,000.00   0.06%   0   \$0.00   NA   NORTHWEST PLUS CREDIT   1   \$1,368,735.30   0.55%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   11   \$1,368,735.30   0.55%   0   \$0.00   NA   NORWOOD COOPERATIVE   3   \$379,000.00   0.15%   0   \$0.00   NA   NRL FEDERAL CREDIT   UNION   2   \$180,619.70   0.07%   0   \$0.00   NA   NUVISION FEDERAL   7   \$1,629,850.00   0.65%   0   \$0.00   NA   OLO SANK   7   \$1,433,950.00   0.57%   0   \$0.00   NA   OLO SANK   1   \$300,000.00   0.12%   0   \$0.00   NA   OLD FORT BANK   1   \$63,000.00   0.12%   0   \$0.00   NA   OLD FORT BANKING   3   \$406,900.00   0.16%   0   \$0.00   NA   OLD SECOND NATIONAL   1   \$130,000.00   0.05%   0   \$0.00   NA   ONE WASHINGTON   1   \$115,700.00   0.05%   0   \$0.00   NA   OPPORTUNITIES CREDIT   UNION   1   \$110,000.00   0.04%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$835,482.03   0.33%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUNITY   2   \$8434,500.00   0.12%   0   \$0.00   NA   OREGON FIRST COMMUN	NEIGHBORHOOD						
NEW REPUBLIC SAVINGS   BANK   3   \$339,700.00   0.14%   0   \$0.00   NA	MORTGAGE SOLUTIONS,	6	\$712,420.00	0.29%	0	\$0.00	NA
BANK   3   \$339,700.00   0.14%   0   \$0.00   NA							
NEWTOWN SAVINGS BANK   3		3	\$339,700.00	0.14%	0	\$0.00	NA
NORTHWEST PLUS CREDIT   1		2	•				
UNION		3	\$435,000.00	0.17%	0	\$0.00	NA
NORTHWESTERN   MORTGAGE COMPANY   11   \$1,368,735.30   0.55%   0   \$0.00   NA     NORWOOD COOPERATIVE   3   \$379,000.00   0.15%   0   \$0.00   NA     NRL FEDERAL CREDIT   2   \$180,619.70   0.07%   0   \$0.00   NA     NUVISION FEDERAL   7   \$1,629,850.00   0.65%   0   \$0.00   NA     OAK BANK   7   \$1,433,950.00   0.57%   0   \$0.00   NA     OCEANFIRST BANK   1   \$300,000.00   0.12%   0   \$0.00   NA     OHIO UNIVERSITY CREDIT   1   \$63,000.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   3   \$406,900.00   0.16%   0   \$0.00   NA     OLD SECOND NATIONAL   1   \$130,000.00   0.05%   0   \$0.00   NA     ONE WASHINGTON   1   \$115,700.00   0.05%   0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$110,000.00   0.04%   0   \$0.00   NA     OREGON FIRST   COMMUNITY   2   \$835,482.03   0.33%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.33%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.33%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.33%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   4   \$835,482.03   0.35%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   6   \$879,050.00   0.35%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   6   \$879,050.00   0.35%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   6   \$879,050.00   0.17%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   2   \$344,500.00   0.17%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   2   \$344,500.00   0.17%   0   \$0.00   NA     ORNI, FEDERAL CREDIT   2   \$344,500.00   0.17%   0   \$0.00   NA		1	\$142,000.00	0.06%	0	\$0.00	NA
MORTGAGE COMPANY							
NORWOOD COOPERATIVE   3   \$379,000.00   0.15%   0   \$0.00   NA     NRL FEDERAL CREDIT   2   \$180,619.70   0.07%   0   \$0.00   NA     NUVISION FEDERAL   7   \$1,629,850.00   0.65%   0   \$0.00   NA     OAK BANK   7   \$1,433,950.00   0.57%   0   \$0.00   NA     OCEANFIRST BANK   1   \$300,000.00   0.12%   0   \$0.00   NA     OHIO UNIVERSITY CREDIT   1   \$63,000.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   3   \$406,900.00   0.16%   0   \$0.00   NA     OLD SECOND NATIONAL   1   \$130,000.00   0.05%   0   \$0.00   NA     ONE WASHINGTON   1   \$115,700.00   0.05%   0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$110,000.00   0.04%   0   \$0.00   NA     OREGON FIRST   COMMUNITY   2   \$434,500.00   0.15%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$879,050.00   0.35%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$879,050.00   0.35%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$879,050.00   0.35%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$879,050.00   0.35%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$8434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$434,500.00   0.17%   0   \$0.00   NA		11	\$1,368,735.30	0.55%	0	\$0.00	NA
NRL FEDERAL CREDIT   2   \$180,619.70   0.07%   0   \$0.00   NA		2	ф <b>27</b> 0,000,00	0.150	0	Φ0.00	27.4
UNION	BANK	3	\$379,000.00	0.15%	0	\$0.00	NA
UNION	NRL FEDERAL CREDIT	2	\$180 619 70	0.07%	0	\$0.00	NΔ
CREDIT UNION			Ψ100,017.70	0.0770		Ψ0.00	1171
OAK BANK   7   \$1,433,950.00   0.57%   0   \$0.00   NA		7	\$1,629,850.00	0.65%	0	\$0.00	NA
OCEANFIRST BANK		7			0	Φ0.00	NT A
OHIO UNIVERSITY CREDIT   1   \$63,000.00   0.03%   0   \$0.00   NA		1			_	,	
UNION		1	\$300,000.00	0.12%	U	\$0.00	NA
OLD FORT BANKING COMPANY         3         \$406,900.00         0.16%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$130,000.00         0.05%         0         \$0.00         NA           ONE WASHINGTON FINANCIAL         1         \$115,700.00         0.05%         0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$110,000.00         0.04%         0         \$0.00         NA           OREGON FIRST COMMUNITY CREDIT UNION         4         \$835,482.03         0.33%         0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$879,050.00         0.35%         0         \$0.00         NA           PACIFIC COMMUNITY         2         \$434,500.00         0.17%         0         \$0.00         NA		1	\$63,000.00	0.03%	0	\$0.00	NA
COMPANY   3   \$406,900.00   0.16%   0   \$0.00   NA							
BANK   1   \$130,000.00   0.05%   0   \$0.00   NA		3	\$406,900.00	0.16%	0	\$0.00	NA
ONE WASHINGTON   1   \$115,700.00   0.05%   0   \$0.00   NA	OLD SECOND NATIONAL	1	¢120,000,00	0.050	0	¢0.00	NIA
FINANCIAL  OPPORTUNITIES CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY  2 \$434,500,00 0.05% 0 \$0.00 NA  S0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	BANK	1	\$130,000.00	0.03%	U	\$0.00	NA
OPPORTUNITIES CREDIT   1   \$110,000.00   0.04%   0   \$0.00   NA		1	\$115,700,00	0.05%	0	\$0.00	NA
UNION		1	Ψ113,700.00	0.03 /6		ψ0.00	1171
OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY  2  \$4 \$835,482.03 0.33% 0 \$0.00 NA  \$50.00 NA  \$6 \$879,050.00 0.35% 0 \$0.00 NA		1	\$110,000.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT 4 \$835,482.03 0.33% 0 \$0.00 NA UNION 6 \$879,050.00 0.35% 0 \$0.00 NA UNION PACIFIC COMMUNITY 2 \$434,500.00 0.17% 0 \$0.00 NA			. ,			•	
UNION ORNL FEDERAL CREDIT UNION  6 \$879,050.00 0.35% 0 \$0.00 NA PACIFIC COMMUNITY 2 \$434,500.00 0.17% 0 \$0.00 NA		4	\$835 482 03	0.33%	0	\$0.00	NΔ
ORNL FEDERAL CREDIT UNION  6 \$879,050.00 0.35% 0 \$0.00 NA  PACIFIC COMMUNITY  2 \$434,500.00 0.17% 0 \$0.00 NA			ψ0 <i>55</i> , <del>+</del> 02.03	0.55/0	U	ψυ.υυ	11/1
UNION 6 \$879,050.00 0.35% 0 \$0.00 NA PACIFIC COMMUNITY 2 \$434.500.00 0.17% 0 \$0.00 NA			<b>40-0</b> 272 5	0.275	_	d-0 0 =	
1 71 \$434.500.001 0.17%1 01 \$0.001 N.A.1		6	\$879,050.00	0.35%	0	\$0.00	NA
CREDIT UNION 2 \$434,300.00 0.17% 0 \$0.00 NA	PACIFIC COMMUNITY	2	\$434.500.00	0.170	0	\$0.00	NT A
	CREDIT UNION		φ <del>454,500.00</del>	0.1770	U	φυ.υυ	INA

	ACIFIC NW FEDERAL REDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA
	ARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA
	ATELCO CREDIT UNION	4	\$561,000.00		0	\$0.00	NA
	EOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA
PF	EOPLES TRUST COMPANY	1		0.070	0		
Ol	F ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA
PH	HH MORTGAGE	7	\$1,776,057.82	0.71%	0	\$0.00	NA
	ORPORATION	/	\$1,770,037.62	0.7170	U	\$0.00	INA
	HH MORTGAGE						
	ORPORATION (USAA	4	\$529,669.00	0.21%	0	\$0.00	NA
	EDERAL SAVINGS BANK)	2	¢107.000.00	0.000	0	¢0.00	NT A
	ONEER BANK	3 5	\$197,000.00		0	\$0.00 \$0.00	NA NA
t	ONEER CREDIT UNION	2	\$904,500.00		0	\$0.00	
	OPULAR MORTGAGE, INC. ORT WASHINGTON STATE		\$368,541.00	0.13%	U	\$0.00	NA
	ANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA
	RAIRIE STATE BANK &						
	RUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA
PF	REMIER BANK OF	1	¢110,400,00	0.040	0	Φ0.00	NIA
JA	CKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA
PF	RIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA
	RIMEWEST MORTGAGE	3	\$839,550.00	0.34%	0	\$0.00	NA
	ORPORATION		ψ037,330.00	0.5470		ψ0.00	1 17 1
	ROFESSIONAL FEDERAL	3	\$240,500.00	0.1%	0	\$0.00	NA
	REDIT UNION		•			•	
	ROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA
	JRDUE EMPLOYEES EDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA
	UALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA
	EDSTONE FEDERAL	0	. ,		U		
	REDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA
	DDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA
RI	VERMARK COMMUNITY	1	¢115,000,00	0.050	0		NIA
CI	REDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
RO	OBINS FEDERAL CREDIT	2	\$301,600.00	0.12%	0	\$0.00	NA
UI	NION		\$301,000.00	0.12 /0	U	\$0.00	IVA
	OCKY MOUNTAIN	3	\$382,975.00	0.15%	0	\$0.00	NA
	ORTGAGE COMPANY		φεσ <b>Ξ</b> ,Στετσσ	0.12		Ψ σ.σ σ	- 1,1.2
	OXBORO SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
SS			·				
	ABINE STATE BANK AND RUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA
	ACRAMENTO CREDIT						
	NION	2	\$315,000.00	0.13%	0	\$0.00	NA
	AFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA
	ALAL CREDIT UNION	1	\$103,500.00		0	\$0.00	NA

1	\$170,000.00	0.07%	0	\$0.00	NA
2	\$128,005.00	0.05%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
7	\$1,190,300.00	0.48%	0	\$0.00	NA
E 8	\$875,270.26	0.35%	0	\$0.00	NA
1	\$80,000.00	0.03%	0	\$0.00	NA
8	\$1,694,200.00	0.68%	0	\$0.00	NA
1	\$40,500.00	0.02%	0	\$0.00	NA
2	\$216,700.00	0.09%	0	\$0.00	NA
1	\$174,000.00	0.07%	0	\$0.00	NA
NK 3	\$460,200.00	0.18%	0	\$0.00	NA
8	\$648,200.00	0.26%	0	\$0.00	NA
1	\$83,000.00	0.03%	0	\$0.00	NA
2	\$188,000.00	0.08%	0	\$0.00	NA
2	\$199,500.00	0.08%	0	\$0.00	NA
2	\$511,446.72	0.2%	0	\$0.00	NA
2	\$303,765.20	0.12%	0	\$0.00	NA
2	\$155,700.00	0.06%	0	\$0.00	NA
E 1	\$84,446.90	0.03%	0	\$0.00	NA
1	\$105,000.00	0.04%	0	\$0.00	NA
1	\$70,000.00	0.03%	0	\$0.00	NA
3	\$435,000.00	0.17%	0	\$0.00	NA
3	\$1,143,750.00	0.46%	0	\$0.00	NA
1	\$95,000.00	0.04%	0	\$0.00	NA
2	\$282,000.00	0.11%	0	\$0.00	NA
<b>V</b> 4	\$459,400.00	0.18%	0	\$0.00	NA
5	\$852,600.00	0.34%	0	\$0.00	NA
	1 7 E 8 8 1 1 2 1 1 1 3 3 3 3 4 1 1 2 N 4	2 \$128,005.00 1 \$280,000.00 7 \$1,190,300.00 E 8 \$875,270.26 1 \$80,000.00 8 \$1,694,200.00 1 \$40,500.00 2 \$216,700.00 1 \$174,000.00 8 \$648,200.00 1 \$83,000.00 2 \$199,500.00 2 \$199,500.00 2 \$199,500.00 2 \$155,700.00 E 1 \$84,446.90 1 \$105,000.00 3 \$435,000.00 3 \$1,143,750.00 4 \$459,400.00	2 \$128,005.00 0.05%  1 \$280,000.00 0.11%  7 \$1,190,300.00 0.48%  E 8 \$875,270.26 0.35%  1 \$80,000.00 0.03%  8 \$1,694,200.00 0.68%  1 \$40,500.00 0.02%  2 \$216,700.00 0.09%  1 \$174,000.00 0.07%  NK 3 \$460,200.00 0.18%  8 \$648,200.00 0.26%  1 \$83,000.00 0.03%  2 \$188,000.00 0.08%  2 \$199,500.00 0.08%  2 \$199,500.00 0.08%  2 \$155,700.00 0.06%  E 1 \$84,446.90 0.03%  1 \$105,000.00 0.04%  1 \$70,000.00 0.04%  2 \$199,5000.00 0.04%  3 \$1,143,750.00 0.46%  1 \$95,000.00 0.11%  N 4 \$459,400.00 0.18%	\$128,005.00	2 \$128,005.00 0.05% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 7 \$1,190,300.00 0.48% 0 \$0.00 E 8 \$875,270.26 0.35% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$40,500.00 0.02% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 1 \$174,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.02% 0 \$0.00 2 \$188,000.00 0.08% 0 \$0.00 2 \$199,500.00 0.08% 0 \$0.00 2 \$199,500.00 0.08% 0 \$0.00 2 \$151,446.72 0.2% 0 \$0.00 2 \$155,700.00 0.06% 0 \$0.00 2 \$155,700.00 0.06% 0 \$0.00 2 \$155,700.00 0.06% 0 \$0.00 3 \$445,000.00 0.03% 0 \$0.00 3 \$435,000.00 0.04% 0 \$0.00 3 \$435,000.00 0.04% 0 \$0.00 3 \$1,143,750.00 0.06% 0 \$0.00 3 \$1,143,750.00 0.04% 0 \$0.00 4 \$2828,000.00 0.18% 0 \$0.00

STATE BANK OF NEW PRAGUE	r					
STATE BANK OF SOU' UTAH	/	\$740,950.00	0.3%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA
STERLING SAVINGS E	BANK 3	\$304,500.00	0.12%	0	\$0.00	NA
STILLWATER NATION BANK & TRUST COME	$\Delta$	\$1,084,500.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTO COMPANY	CK 1	\$135,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNIO	ON 8	\$1,359,750.00	0.54%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UN	1 3	\$416,149.35	0.17%	0	\$0.00	NA
SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA
TELCOM CREDIT UNI	ON 2	\$432,800.00	0.17%	0		NA
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
THE FARMERS STATE AND TRUST COMPAN	E BANK 6	\$476,150.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA
THE NATIONAL B&T (	2	\$62,850.00	0.03%	0	\$0.00	NA
THE NATIONAL BANK	1	\$87,500.00			·	
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA
THE SUMMIT FEDERA CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA
THIRD FEDERAL SAV BANK	INGS 1	\$211,000.00		0		
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
TLC COMMUNITY CRI UNION	2	\$63,800.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CE UNION	1	\$104,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CRI UNION	EDIT 1	\$151,000.00	0.06%	0	\$0.00	NA

OUNTRY BANC E SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA
RTGAGE	1	\$61,895.00	0.02%	0	\$0.00	NA
CITY STATE	4	\$312,670.00	0.13%	0	\$0.00	NA
FINANCIAL REDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA
GAGE ION	1	\$311,322.00	0.12%	0	\$0.00	NA
ANK	2	\$322,500.00	0.13%	0	\$0.00	NA
NK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA
NK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA
MMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA
MMUNITY ION	8	\$1,360,000.00	0.55%	0	\$0.00	NA
K	2	\$179,000.00	0.07%	0	\$0.00	NA
Y FIRST REDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA
Y OF I CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
ATIONAL BANK CO.	4	\$826,000.00	0.33%	0	\$0.00	NA
ANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA
FEDERAL ION	1	\$93,000.00	0.04%	0	\$0.00	NA
STATE S CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA
REDIT UNION,	1	\$72,400.00	0.03%	0	\$0.00	NA
ON STATE S CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA
A STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA
NK AND TRUST	1	\$117,000.00	0.05%	0	\$0.00	NA
ENTRAL CREDIT	7	\$1,381,500.00	0.55%	0	\$0.00	NA
BANK	5	\$554,900.00	0.22%	0	\$0.00	NA
IN CREDIT	11	\$1,417,850.00	0.57%	0	\$0.00	NA
CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA
BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA
/ILLE STATE TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA
ON TRUST	2	\$214,000.00	0.09%	0	\$0.00	NA
	E SERVICES, INC. PRIGAGE  CITY STATE  FINANCIAL REDIT UNION GAGE ION ANK NK & TRUST NK OF UNION MMUNITY BANK MMUNITY BANK MMUNITY ION K Y FIRST REDIT UNION ATIONAL BANK CO. ANK AND TRUST  FEDERAL ION STATE S CREDIT UNION REDIT UNION A STATE BANK NK AND TRUST  ENTRAL CREDIT T BANK IN CREDIT CREDIT UNION ON STATE S CREDIT UNION A STATE BANK NK AND TRUST  ENTRAL CREDIT T BANK IN CREDIT CREDIT UNION ON BANK, F.S.B. VILLE STATE TRUST	E SERVICES, INC.  PRIGAGE  CITY STATE  4  FINANCIAL REDIT UNION  GAGE ION  ANK  NK & TRUST  NK OF UNION  MMUNITY BANK  MMUNITY ION  K  Y FIRST REDIT UNION  ATIONAL BANK  CO.  ANK AND TRUST  FEDERAL ION  STATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT UNION  ASTATE S CREDIT  TO STATE  T	ESERVICES, INC.  RTGAGE  1 \$61,895.00  CITY STATE  4 \$312,670.00  FINANCIAL REDIT UNION  GAGE ION  ANK  2 \$322,500.00  NK & TRUST 5 \$662,766.50  NK OF UNION 4 \$575,200.00  MMUNITY BANK 42 \$1,360,000.00  K 2 \$179,000.00  K 2 \$179,000.00  Y FIRST REDIT UNION 4 \$826,000.00  ATIONAL BANK CO.  ANK AND TRUST 1 \$119,000.00  FEDERAL ION  STATE S CREDIT UNION  ON STATE S CREDIT UNION  ON STATE S CREDIT UNION  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE BANK CO.  ASTATE S CREDIT UNION CREDIT	SERVICES, INC.   13	SERVICES, INC.   13   \$1,913,300.00   0.77%   0     RTGAGE	SERVICES, INC.   13   \$1,913,300.00   0.77%   0   \$0.00     RTGAGE

	WINGS FINANCIAL	1	\$60,000.00	0.02%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	1	Ψ00,000.00	0.0270	0	Ψ0.00	142	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	
Total		1,712	\$249,530,992.43	100%	0	\$0.00		
								Ļ
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	L
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	L
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	L
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	Ţ
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	Ī
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	Ī
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	ı
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	
	AMERICAN HERITAGE	3	\$284,688.08	0.17%	0	\$0.00	NA	

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FEDERAL CREDIT UNION							
AMERICAN NATIONAL	2	\$215,800.00	0.13%	0	\$0.00	NA	
BANK, TERRELL	2	\$213,800.00	0.13%	U	\$0.00	INA	
AMERICAN NATIONAL	3	\$545,105.17	0.32%	0	\$0.00	NA	
BANK, WICHITA FALLS	3	ψ3+3,103.17	0.5270	U	ψ0.00	1 17 1	
AMERICAN SAVINGS BANK,	8	\$1,355,578.70	0.79%	0	\$0.00	NA	
F.S.B.		Ψ1,000,010	017770	Ŭ	40.00	- 1,112	-
AMERIFIRST FINANCIAL	1	\$183,000.00	0.11%	0	\$0.00	NA	
CORPORATION		·		0	·		
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	-
ANHEUSER-BUSCH	3	\$403,000.00	0.23%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION							-
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	H
ASSOCIATED BANK, NA ASSOCIATED CREDIT	U	φ1,070,400.07	0.0270	- 0	ψ0.00	INA	
UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	
ATHOL-CLINTON							
CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0		NA	+-
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	+
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	+
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	1
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	+-
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	
BANK-FUND STAFF	1			0		NT A	
FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	1
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	
BERKSHIRE COUNTY	2	\$210,000.00	0.12%	0	\$0.00	NA	
SAVINGS BANK	2	\$410,000.00	0.12%	U	\$0.00	INA	
BETHPAGE FEDERAL	7	\$1,517,000.00	0.88%	0	\$0.00	NA	
CREDIT UNION							-
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	
BRIDGEWATER CREDIT	3	\$682,800.00	0.4%	0	\$0.00	NA	
UNION	,						-
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	_
BRYN MAWR TRUST	1	\$158,000.00	0.09%	0	\$0.00	NA	
COMPANY THE		. ,		_	,		$\vdash$
CAPITAL ONE, NATIONAL	1	\$300,000.00	0.17%	0	\$0.00	NA	
ASSOCIATION CARROLL TON BANK	7	\$1. <b>20</b> 7.700.00	0.750	0	ቀለ ለላ	NT A	-
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	-
CBC FEDERAL CREDIT	1	\$312,000.00	0.18%	0	\$0.00	NA	
UNION							

CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0		NA
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA
<del></del>						

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DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA

FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	· ·	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00		0		NA
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0		NA
	1	\$137,700.00	0.08%	0	\$0.00	NA
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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00		0		
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$600,000.00		0	·	
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00		0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00		0	·	
MORTGAGE CENTER, LLC	3	\$362,900.00		0		
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA

NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA
OLD FORT BANKING		·			·	
COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA
OLD SECOND NATIONAL	1	ф200 000 00	0.000	0	Φ0.00	NIA
BANK	1	\$380,000.00	0.22%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	2	\$278,400.00	0.16%	0	\$0.00	NA
UNION						
ORIENTAL BANK AND	3	\$349,500.00	0.2%	0	\$0.00	NA
TRUST		. ,			·	
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA
PACIFIC COMMUNITY						
CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL	_					
CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA
PARTNERS FEDERAL	1	\$250,000.00	0.15%	0	\$0.00	NA
CREDIT UNION	1	\$230,000.00	0.13%	U	\$0.00	NA
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA
OF ST. ALBANS	1	Ψ103,000.00	0.170		ψ0.00	1 12 1
PHH MORTGAGE	2	\$526,825.24	0.31%	0	\$0.00	NA
CORPORATION		, ,			,	
PHH MORTGAGE CORPORATION (USAA	1	\$50,022,00	0.03%	0	\$0.00	NA
FEDERAL SAVINGS BANK)	1	\$50,923.00	0.05%	U	\$0.00	NA
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA
PORT WASHINGTON STATE		·				
BANK	7	\$951,800.00	0.55%	0	\$0.00	NA
PRAIRIE STATE BANK &	0	Φ2 0.41 102 (2	1 100	0	Φ0.00	NIA
TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA
PREMIER BANK OF	2	\$474,000.00	0.28%	0	\$0.00	NA
JACKSONVILLE		. ,			·	
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$157,500.00	0.09%	0	\$0.00	NA
CORPORATION		<i>4101,000.00</i>	0.0770		Ψ0.00	1111
PROFESSIONAL FEDERAL	1	\$168,000.00	0.1%	0	\$0.00	NA
CREDIT UNION	_ ^					
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA
RAYNE BUILDING AND		·				
LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA
						<u> </u>

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						_
7	\$739,996.15	0.43%	0	\$0.00	NA	
K 1	\$100,000.00	0.06%	0	\$0.00	NA	
Γ 2	·		0	\$0.00	NA	
1	\$68,000.00	0.04%	0	\$0.00	NA	
1	\$148,000.00	0.09%	0	\$0.00	NA	
1	\$275,000.00	0.16%	0	\$0.00	NA	
2	\$387,000.00	0.22%	0	\$0.00	NA	
E 1	\$117,000.00	0.07%	0	\$0.00	NA	
1	\$101,500.00	0.06%	0	\$0.00	NA	
, 1	\$170,000.00	0.1%	0	\$0.00	NA	
DIT 1	\$241,500.00	0.14%	0	\$0.00	NA	
F 1	\$85,000.00	0.05%	0	\$0.00	NA	
1	\$417,000.00	0.24%	0	\$0.00	NA	
NK 3	\$493,800.00	0.29%	0	\$0.00	NA	_
2	\$127,000.00	0.07%	0	\$0.00	NA	
ST 5	\$752,250.00	0.44%	0	\$0.00	NA	
Ĺ 1	\$130,000.00	0.08%	0	\$0.00	NA	
1	\$223,200.00	0.13%	0	\$0.00	NA	
_ 1	\$174,966.00	0.1%	0	\$0.00	NA	
IT 1	\$112,500.00	0.07%	0	\$0.00	NA	
1	\$145,000.00	0.08%	0	\$0.00	NA	
1	\$150,000.00	0.09%	0	\$0.00	NA	_
1	\$140,000.00	0.08%	0	\$0.00	NA	
2	\$366,000.00	0.21%	0	\$0.00	NA	
4	\$663,000.00	0.38%	0	\$0.00	NA	
1	\$241,000.00	0.14%	0	\$0.00	NA	
2	\$283,700.00	0.16%	0	\$0.00	NA	
	E 1  OIT 1  NK 3  CST 5  L 1  IT 1  IT 1  CST 1  IT 1	IK       1       \$100,000.00         I       2       \$170,200.00         1       \$68,000.00         1       \$148,000.00         1       \$275,000.00         2       \$387,000.00         E       1       \$117,000.00         I       \$170,000.00         I       \$241,500.00         I       \$417,000.00         I       \$417,000.00         I       \$493,800.00         I       \$130,000.00         I       \$130,000.00         I       \$174,966.00         I       \$145,000.00         I       \$140,000.00         I       \$140,000.00         I       \$140,000.00         I       \$241,000.00	IK         1         \$100,000.00         0.06%           I         2         \$170,200.00         0.1%           1         \$68,000.00         0.04%           1         \$148,000.00         0.09%           1         \$275,000.00         0.16%           2         \$387,000.00         0.22%           E         1         \$117,000.00         0.07%           1         \$101,500.00         0.06%           1         \$170,000.00         0.14%           F         1         \$85,000.00         0.05%           1         \$417,000.00         0.24%           NK         3         \$493,800.00         0.29%           2         \$127,000.00         0.07%           ST         5         \$752,250.00         0.44%           L         1         \$130,000.00         0.08%           L         1         \$174,966.00         0.1%           IT         1         \$145,000.00         0.08%           1         \$140,000.00         0.08%           2         \$366,000.00         0.21%           4         \$663,000.00         0.14%           4         \$663,000.00         0.14	IK         1         \$100,000.00         0.06%         0           I         2         \$170,200.00         0.1%         0           1         \$68,000.00         0.04%         0           1         \$148,000.00         0.09%         0           1         \$275,000.00         0.16%         0           2         \$387,000.00         0.22%         0           E         1         \$117,000.00         0.07%         0           I         \$170,000.00         0.1%         0           I         \$170,000.00         0.14%         0           I         \$417,000.00         0.24%         0           I         \$417,000.00         0.24%         0           I         \$417,000.00         0.24%         0           I         \$127,000.00         0.07%         0           I         \$130,000.00         0.08%         0           I         \$130,000.00         0.08%         0           I         \$145,000.00         0.08%         0           I         \$145,000.00         0.08%         0           I         \$140,000.00         0.08%         0           I	IK         1         \$100,000.00         0.06%         0         \$0.00           I         2         \$170,200.00         0.1%         0         \$0.00           1         \$68,000.00         0.04%         0         \$0.00           1         \$148,000.00         0.09%         0         \$0.00           1         \$275,000.00         0.16%         0         \$0.00           2         \$387,000.00         0.22%         0         \$0.00           1         \$117,000.00         0.06%         0         \$0.00           1         \$170,000.00         0.06%         0         \$0.00           1         \$170,000.00         0.14%         0         \$0.00           1         \$241,500.00         0.14%         0         \$0.00           1         \$417,000.00         0.24%         0         \$0.00           1         \$447,000.00         0.24%         0         \$0.00           2         \$127,000.00         0.07%         0         \$0.00           3         \$493,800.00         0.29%         0         \$0.00           4         \$130,000.00         0.08%         0         \$0.00           3	IK         1         \$100,000.00         0.06%         0         \$0.00         NA           I         2         \$170,200.00         0.1%         0         \$0.00         NA           1         \$68,000.00         0.04%         0         \$0.00         NA           1         \$148,000.00         0.09%         0         \$0.00         NA           1         \$275,000.00         0.16%         0         \$0.00         NA           2         \$387,000.00         0.22%         0         \$0.00         NA           E         1         \$117,000.00         0.06%         0         \$0.00         NA           I         \$170,000.00         0.06%         0         \$0.00         NA           I         \$170,000.00         0.14%         0         \$0.00         NA           I         \$417,000.00         0.24%         0         \$0.00         NA           I         \$417,000.00         0.24%         0         \$0.00         NA           I         \$417,000.00         0.24%         0         \$0.00         NA           ST         \$752,250.00         0.44%         0         \$0.00         NA

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STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	1
STATE BANK OF NEW	2	\$247,000.00	0.14%	0	\$0.00	NA	
PRAGUE		<del>+</del>			7 0100		
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	
STATE BANK OF THE							+
LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00		_
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	1
SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL	5	\$513,713.24	0.3%	0	\$0.00	NA	
CREDIT UNION	3	\$313,713.24	0.5%		\$0.00	INA	1
SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	_
TEACHERS FEDERAL	2	\$485,184.40	0.28%	0	\$0.00	NA	
CREDIT UNION		. ,			•		-
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	+
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$137,000.00	0.08%	0	\$0.00	NA	
CO-OPERATIVE BANK	1	\$137,000.00	0.06 /0	U	φυ.υυ	11/7	1
THE FARMERS STATE BANK	_	4			40.00		T
AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	4
THE FIRST NATIONAL	1	\$60,800.00	0.04%	0	\$0.00	NA	
BANK IN AMBOY	1	\$00,800.00	0.04%	U	\$0.00	INA	\_
THE FIRST NATIONAL	1	\$65,000.00	0.04%	0	\$0.00	NA	
BANK OF DENNISON		+ ,			7 0100		
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	
THE NATIONAL B&T OF							
SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	
THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	
THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	1
THE SUMMIT FEDERAL	7			0			
CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	١_
THIRD FEDERAL SAVINGS	1	\$375,000.00	0.22%	0	\$0.00	NA	
BANK	1	·			•		+
TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	1
TOWER FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	
UNION TOWN & COUNTRY BANC		ŕ			•		+
MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	
TRAVERSE CITY STATE							1
BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	4
TRUSTONE FINANCIAL	4	¢107.500.00	0.06%	0	ΦΩ ΩΩ	NT A	
FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	_
UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	

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	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA
Total		1,123	\$172,283,771.88	100%	0	\$0.00	
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA

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ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA
AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA

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BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA
BANK-FUND STAFF	1	\$285,000.00	0.12%	0	\$0.00	NA
FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$141,000.00		0		NA
BANKNEWPORT	1	\$150,000.00		0		NA NA
BELLCO CREDIT UNION	2	\$536,900.00	0.00%	0		NA
BERKSHIRE COUNTY		·			,	
SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL	-	, == 0,000.00	2.20,0		+ 0.00	- 12 2
COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA
CENTENNIAL LENDING,	Z	\$307,000.00	0.23%	U	\$0.00	NA
LLC	2	\$370,329.21	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$151,000.00		0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00		0		
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA
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CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA
DANVERSBANK	1	\$200,000.00		0		NA
DEAN COOPERATIVE BANK		\$153,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA

DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA
	1	\$156,000.00	0.06%	0	\$0.00	NA
	1			0	·	NA
	1			0		NA
EVANS BANK, NATIONAL	1	\$135,000.00	0.05%	0	\$0.00	
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1			0		
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION ENVISION CREDIT UNION EPHRATA NATIONAL BANK EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK	DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  ENVISION CREDIT UNION  EPHRATA NATIONAL BANK  EVANS BANK, NATIONAL  ASSOCIATION  FAA CREDIT UNION  FARMERS AND  MERCHANTS STATE BANK  OF BUSHNELL  FARMERS BANK & TRUST,  N.A.  FIDELITY BANK  MORTGAGE  FIDELITY CO-OPERATIVE  BANK  FIDELITY DEPOSIT AND  DISCOUNT BANK  FINANCIAL PARTNERS  CREDIT UNION  FIRST AMERICAN  INTERNATIONAL BANK  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY CREDIT  UNION  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK, FSB  1  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF LAKEWOOD  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK OF CHAMPAIGN  URBANA  FIRST HAWAIIAN BANK  1  FIRST HAWAIIAN BANK  1  FIRST KEYSTONE  3	DURANT BANK AND TRUST COMPANY         3         \$621,700.00           E-CENTRAL CREDIT UNION         1         \$156,000.00           ENVISION CREDIT UNION         1         \$205,000.00           EPHRATA NATIONAL BANK         1         \$182,000.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$135,000.00           FAR CREDIT UNION         1         \$125,000.00           FARMERS AND MERCHANTS STATE BANK OF BUSHNELL         1         \$185,000.00           FARMERS BANK & TRUST, N.A.         17         \$3,178,820.00           FIDELITY BANK MORTGAGE         6         \$1,265,505.42           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00           FIRST AMERICAN INTERNATIONAL BANK         6         \$1,397,400.00           FIRST AMERICAN INTERNATIONAL BANK         6         \$1,143,000.00           FIRST COVER LEAF BANK INTERNATIONAL BANK         7         \$1,425,077.59           FIRST CONTINENTAL MORTGAGE COMPANY, INTERNATIONAL BANK INTERNATIONAL BANK         1         \$170,000.00           FIRST FEDERAL BANK OF OHIO         1         \$177,1141.61         \$177,1141.61           FIRST FEDERAL BANK OF OHIO         1         \$139,500.00         \$177,1141.61           FIRST FEDERAL BANK OF THE MIDWEST         2         \$348,250.00	DURANT BANK AND TRUST COMPANY         3         \$621,700.00         0.25%           E-CENTRAL CREDIT UNION         1         \$156,000.00         0.06%           ENVISION CREDIT UNION         1         \$205,000.00         0.08%           EPHRATA NATIONAL BANK         1         \$182,000.00         0.07%           EVANS BANK, NATIONAL ASSOCIATION         1         \$135,000.00         0.05%           FAA CREDIT UNION         1         \$125,000.00         0.05%           FARMERS AND MERCHANTS STATE BANK OF BUSHNELL         1         \$185,000.00         0.08%           FARMERS BANK & TRUST, N.A.         17         \$3,178,820.00         1.29%           FIDELITY BANK MORTGAGE         6         \$1,265,505.42         0.51%           FIDELITY CO-OPERATIVE BANK         1         \$163,000.00         0.06%           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00         0.07%           FIRST AMERICAN INTERNATIONAL BANK         6         \$1,397,400.00         0.57%           FIRST COVER LEAF BANK INA         7         \$1,425,077.59         0.58%           FIRST COMMUNITY CREDIT UNION         10         \$1,771,141.61         0.72%           FIRST FEDERAL BANK OF OHIO         1         \$139,500.00         0.06% <tr< td=""><td>DURANT BANK AND TRUST COMPANY         3         \$621,700.00         0.25%         0           E-CENTRAL CREDIT UNION         1         \$156,000.00         0.06%         0           ENVISION CREDIT UNION         1         \$205,000.00         0.07%         0           EVANS BANK, NATIONAL ASSOCIATION         1         \$135,000.00         0.05%         0           FAR CREDIT UNION         1         \$125,000.00         0.05%         0           FARMERS AND         MERCHANTS STATE BANK         1         \$185,000.00         0.05%         0           MERCHANTS STATE BANK         1         \$185,000.00         0.08%         0         0           OF BUSHNELL         FARMERS BANK &amp; TRUST, N.A.         17         \$3,178,820.00         1.29%         0           FIDELITY BANK MORTGAGE         6         \$1,265,505.42         0.51%         0         0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00         0.06%         0         0           FIRST AMERICAN INTERNATIONAL BANK         6         \$1,397,400.00         0.57%         0         0           FIRST CITIZENS BANK NA         7         \$1,425,077.59         0.58%         0         0           FIRST FEDERAL BANK OF OHIO</td><td>DURANT BANK AND TRUST COMPANY         3         \$621,700.00         0.25%         0         \$0.00           E-CENTRAL CREDIT UNION         1         \$156,000.00         0.06%         0         \$0.00           ENVISION CREDIT UNION         1         \$205,000.00         0.08%         0         \$0.00           EVANS BANK, NATIONAL         1         \$132,000.00         0.05%         0         \$0.00           EVANS BANK, NATIONAL         1         \$135,000.00         0.05%         0         \$0.00           FAR CREDIT UNION         1         \$125,000.00         0.05%         0         \$0.00           FARMERS AND         MERCHANTS STATE BANK         1         \$185,000.00         0.08%         0         \$0.00           FARMERS BANK &amp; TRUST, N.A.         17         \$3,178,820.00         1.29%         0         \$0.00           FIDELITY BANK MORTGAGE         6         \$1,265,505.42         0.51%         0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00         0.06%         0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$1,43,000.00         0.57%         0         \$0.00           FIRST COYEL LEAF BANK OF CREDIT UNION         6         \$</td></tr<>	DURANT BANK AND TRUST COMPANY         3         \$621,700.00         0.25%         0           E-CENTRAL CREDIT UNION         1         \$156,000.00         0.06%         0           ENVISION CREDIT UNION         1         \$205,000.00         0.07%         0           EVANS BANK, NATIONAL ASSOCIATION         1         \$135,000.00         0.05%         0           FAR CREDIT UNION         1         \$125,000.00         0.05%         0           FARMERS AND         MERCHANTS STATE BANK         1         \$185,000.00         0.05%         0           MERCHANTS STATE BANK         1         \$185,000.00         0.08%         0         0           OF BUSHNELL         FARMERS BANK & TRUST, N.A.         17         \$3,178,820.00         1.29%         0           FIDELITY BANK MORTGAGE         6         \$1,265,505.42         0.51%         0         0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00         0.06%         0         0           FIRST AMERICAN INTERNATIONAL BANK         6         \$1,397,400.00         0.57%         0         0           FIRST CITIZENS BANK NA         7         \$1,425,077.59         0.58%         0         0           FIRST FEDERAL BANK OF OHIO	DURANT BANK AND TRUST COMPANY         3         \$621,700.00         0.25%         0         \$0.00           E-CENTRAL CREDIT UNION         1         \$156,000.00         0.06%         0         \$0.00           ENVISION CREDIT UNION         1         \$205,000.00         0.08%         0         \$0.00           EVANS BANK, NATIONAL         1         \$132,000.00         0.05%         0         \$0.00           EVANS BANK, NATIONAL         1         \$135,000.00         0.05%         0         \$0.00           FAR CREDIT UNION         1         \$125,000.00         0.05%         0         \$0.00           FARMERS AND         MERCHANTS STATE BANK         1         \$185,000.00         0.08%         0         \$0.00           FARMERS BANK & TRUST, N.A.         17         \$3,178,820.00         1.29%         0         \$0.00           FIDELITY BANK MORTGAGE         6         \$1,265,505.42         0.51%         0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$163,000.00         0.06%         0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$1,43,000.00         0.57%         0         \$0.00           FIRST COYEL LEAF BANK OF CREDIT UNION         6         \$

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10	\$1,805,750.00	0.73%	0	\$0.00	NA
9	\$1,887,575.00	0.77%	0	\$0.00	NA
1	\$131,000.00	0.05%	0	\$0.00	NA
3	\$440,400.00	0.18%	0	\$0.00	NA
1	\$169,200.00	0.07%	0	\$0.00	NA
1	\$335,000.00	0.14%	0	\$0.00	NA
1	\$157,475.00	0.06%	0	\$0.00	NA
3	\$674,661.11	0.27%	0	\$0.00	NA
3	\$2,089,750.00	0.85%	0	\$0.00	NA
5	\$1,067,950.00	0.43%	0	\$0.00	NA
4	\$561,439.28	0.23%	0	\$0.00	NA
1	\$135,000.00	0.05%	0	\$0.00	NA
4	\$868,500.00	0.35%	0	\$0.00	NA
1	\$145,000.00	0.06%	0	\$0.00	NA
33	\$7,119,840.68	2.9%	0	\$0.00	NA
3	\$754,000.00	0.31%	0	\$0.00	NA
3	\$835,500.00	0.34%	0	\$0.00	NA
1	\$223,500.00	0.09%	0	\$0.00	NA
2	\$383,000.00	0.16%	0	\$0.00	NA
5	\$905,000.00	0.37%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$128,000.00	0.05%	0	\$0.00	NA
1	\$140,000.00	0.06%	0	\$0.00	NA
3	\$459,400.00	0.19%	0	\$0.00	NA
1	\$262,400.00	0.11%	0	\$0.00	NA
2	\$435,000.00	0.18%	0	\$0.00	NA
3	\$462,000.00	0.19%	0	\$0.00	NA
11	\$2,024,200.00	0.82%	0	\$0.00	NA
1	\$210,400.00	0.09%	0	\$0.00	NA
	9 1 3 1 1 1 3 3 5 4 1 1 2 5 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,887,575.00  1 \$131,000.00  3 \$440,400.00  1 \$169,200.00  1 \$335,000.00  1 \$157,475.00  3 \$674,661.11  3 \$2,089,750.00  4 \$561,439.28  1 \$135,000.00  4 \$868,500.00  1 \$145,000.00  3 \$7,119,840.68  3 \$754,000.00  3 \$835,500.00  1 \$223,500.00  2 \$383,000.00  1 \$147,000.00  1 \$147,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  2 \$435,000.00  1 \$262,400.00  2 \$435,000.00  1 \$2,024,200.00  1 \$2,024,200.00	9 \$1,887,575.00 0.77%  1 \$131,000.00 0.05%  3 \$440,400.00 0.18%  1 \$169,200.00 0.07%  1 \$335,000.00 0.14%  1 \$157,475.00 0.06%  3 \$674,661.11 0.27%  3 \$2,089,750.00 0.85%  5 \$1,067,950.00 0.43%  4 \$561,439.28 0.23%  1 \$135,000.00 0.05%  4 \$868,500.00 0.35%  1 \$145,000.00 0.06%  33 \$7,119,840.68 2.9%  3 \$754,000.00 0.31%  3 \$835,500.00 0.34%  1 \$223,500.00 0.34%  1 \$223,500.00 0.37%  1 \$417,000.00 0.16%  5 \$905,000.00 0.37%  1 \$140,000.00 0.05%  1 \$140,000.00 0.05%  1 \$140,000.00 0.05%  1 \$140,000.00 0.17%  1 \$128,000.00 0.17%  1 \$128,000.00 0.17%  1 \$128,000.00 0.19%  3 \$459,400.00 0.19%  1 \$262,400.00 0.19%  3 \$4459,400.00 0.19%  3 \$4459,400.00 0.19%  1 \$262,400.00 0.19%  1 \$2024,200.00 0.82%	9 \$1,887,575.00 0.77% 0 1 \$131,000.00 0.05% 0 1 \$169,200.00 0.18% 0 1 \$157,475.00 0.06% 0 1 \$157,475.00 0.06% 0 3 \$674,661.11 0.27% 0 3 \$2,089,750.00 0.85% 0 5 \$1,067,950.00 0.43% 0 4 \$561,439.28 0.23% 0 1 \$135,000.00 0.05% 0 4 \$868,500.00 0.35% 0 1 \$145,000.00 0.06% 0 33 \$7,119,840.68 2.9% 0 3 \$754,000.00 0.31% 0 3 \$835,500.00 0.34% 0 1 \$223,500.00 0.37% 0 1 \$417,000.00 0.16% 0 5 \$905,000.00 0.37% 0 1 \$128,000.00 0.37% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$140,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$140,000.00 0.19% 0 1 \$262,400.00 0.11% 0 2 \$435,000.00 0.19% 0 1 \$2435,000.00 0.19% 0 1 \$2435,000.00 0.19% 0 1 \$2445,000.00 0.19% 0	9 \$1,887,575.00 0.77% 0 \$0.00  1 \$131,000.00 0.05% 0 \$0.00  3 \$440,400.00 0.18% 0 \$0.00  1 \$169,200.00 0.07% 0 \$0.00  1 \$157,475.00 0.06% 0 \$0.00  3 \$674,661.11 0.27% 0 \$0.00  3 \$2,089,750.00 0.85% 0 \$0.00  4 \$561,439.28 0.23% 0 \$0.00  4 \$868,500.00 0.05% 0 \$0.00  4 \$868,500.00 0.05% 0 \$0.00  3 \$7,119,840.68 2.9% 0 \$0.00  3 \$835,500.00 0.31% 0 \$0.00  1 \$223,500.00 0.37% 0 \$0.00  2 \$383,000.00 0.16% 0 \$0.00  1 \$128,000.00 0.37% 0 \$0.00  1 \$147,000.00 0.37% 0 \$0.00  1 \$141,000.00 0.06% 0 \$0.00  2 \$383,000.00 0.16% 0 \$0.00  3 \$4459,400.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  2 \$435,000.00 0.17% 0 \$0.00  3 \$459,400.00 0.17% 0 \$0.00  1 \$1262,400.00 0.19% 0 \$0.00  2 \$435,000.00 0.11% 0 \$0.00  2 \$435,000.00 0.11% 0 \$0.00  3 \$462,000.00 0.19% 0 \$0.00  1 \$20,024,200.00 0.19% 0 \$0.00  1 \$2,024,200.00 0.19% 0 \$0.00  1 \$2,024,200.00 0.19% 0 \$0.00

HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA
	1	\$132,000.00		0	\$0.00	NA
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LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA
LEGACY BANKS	1	\$175,000.00		1	·	
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%		·	
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00			,	
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$291,500.00			·	
MARINE BANK	1	\$145,980.15	0.06%	_	<del>                                     </del>	NA
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA
MIDWEST COMMUNITY	5	\$1,093,900.00	0.45%	0	\$0.00	NA

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BANK							
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	L.
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	L
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	L.
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	L
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	L.
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	L.
NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	L
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	T
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	,	NA	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	L
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	L
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	L
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	L
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	L
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	

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PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00				
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA
SEAMEN'S BANK	1	\$132,000.00				t
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00		0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	, ,			·	NA
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$334,800.00	0.14%	0	\$0.00	NA

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YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,578,320.00				t
TELCOM CREDIT UNION	1	\$155,200.00		0		1
TEXAS BANK	1	\$204,000.00		0		
THE CALIFORNIA CREDIT UNION	1	\$599,000.00		0		
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	
THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA
TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$147,000.00		0	\$0.00	NA
UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA
UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00				

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	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00					
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	T
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	
Total		1,189	\$245,812,189.05	100%	0	\$0.00		_
								_
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	-
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	

AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA
AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA
AVIDIA BANK	1	\$250,000.00		0	\$0.00	NA
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	
BANK MUTUAL	1	\$240,000.00		0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA
BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA
BANK OF LANCASTER	1	\$160,000.00		0	\$0.00	NA
BANK OF STANLY	1	\$133,000.00		0	\$0.00	NA
 BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA

BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA
BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
BERKSHIRE COUNTY	1	¢150,000,00	0.070	0	<u></u> የሰ ሰሰ	NI A
SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL	10	\$2,681,000.00	1.1%	0	\$0.00	NA
CREDIT UNION	10	\$2,001,000.00	1.1 /0	U	\$0.00	IVA
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNIT	TY 1	\$143,400.00	0.06%	0	\$0.00	NA
CREDIT UNION		Ψ1 13, 100.00	0.0070		ψ0.00	1 12 1
BOEING EMPLOYEES	3	\$605,185.21	0.25%	0	\$0.00	NA
CREDIT UNION		, ,			, , , , ,	
BOULDER VALLEY CREDI	$\begin{bmatrix} T \\ \end{bmatrix}$ 1	\$171,500.00	0.07%	0	\$0.00	NA
UNION						
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$590,750.00	0.24%	0	\$0.00	NA
PARTNERSHIP		φενο,πεοιοο	0.2.70	Ü	40.00	1,12
CARNEGIE MORTGAGE,	1	ф <b>2</b> 0.4.000.00	0.000	0	Φ0.00	NIA
LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA
CENTENNIAL LENDING,	1	\$164,300.00	0.07%	0	\$0.00	NA
LLC	1	\$104,300.00	0.07%	U	\$0.00	INA
CENTRAL MORTGAGE	13	\$3,282,900.00	1.35%	0	\$0.00	NA
COMPANY	13	ψ3,202,700.00	1.55 %		ψ0.00	1 12 1
CENTRAL ONE FEDERAL	1	\$175,000.00	0.07%	0	\$0.00	NA
CREDIT UNION		,			·	
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA
CENTURY MORTGAGE						
COMPANY, D/B/A CENTUR	2V 1	\$212,000.00	0.09%	0	\$0.00	NA
LENDING	`   '	\$212,000.00	0.0970	U	φυ.υυ	INA
CFCU COMMUNITY CRED	IТ					
UNION	2	\$417,000.00	0.17%	0	\$0.00	NA
CITADEL FEDERAL CRED	IT .	φ <b>π</b> ο1 <b>π</b> οο οο	0.22~	_	40.00	274
UNION	4	\$791,500.00	0.33%	0	\$0.00	NA
CITIZENS BANK OF	4	¢107,000,00	0.00%		φο oo	NTA
NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST NATIONA	L 1	\$200,000,00	0.08%	0	\$0.00	NA
BANK	1	\$200,000.00	0.08%	U	\$0.00	INA
CITIZENS FIRST	4	\$1,036,850.00	0.43%	0	\$0.00	NA
WHOLESALE MORTGAGE	4	φ1,030,630.00	0.45%	U	φυ.υυ	11//1
CITIZENS NATIONAL BAN	K, 1	\$236,000.00	0.1%	0	\$0.00	NA
BROWNWOOD		Ψ250,000.00	0.1 /0	V	Ψ0.00	1 1/ 1

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CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
CITIZENS UNION SAVINGS	1	\$255,000.00	0.11%	0	\$0.00	NA
BANK		Ψ <b>2</b> 22,000.00	0,11,0		40.00	- 11.2
COASTAL FEDERAL CREDIT	$\lceil \rceil = 6$	\$1,255,250.00	0.52%	0	\$0.00	NA
UNION	_					
COMMERCIAL BANK OF	2	\$385,740.00	0.16%	0	\$0.00	NA
TEXAS, N.A.	2	\$200 514 24	0.1607	0	\$0.00	NIA
COMMUNITY BANK, N.A. COMMUNITY CREDIT		\$399,514.34	0.16%	U	\$0.00	NA
UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$407,000.00		0	\$0.00	NA
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA
CREDIT UNION OF	_	Ф250 000 00	0.150	0	Φ0.00	NIA
SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	2	\$591,000,00	0.24%	0	\$0.00	NA
SAVINGS		\$581,000.00	0.24%	U	\$0.00	NA
DESERT SCHOOLS	5	\$840,758.76	0.35%	0	\$0.00	NA
FEDERAL CREDIT UNION	, ,	Ψ0+0,730.70				IIA
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA
DHCU COMMUNITY CREDIT	$\lceil \rceil$ 3	\$463,500.00	0.19%	0	\$0.00	NA
UNION		Ψ103,300.00	0.17 /6		ψ0.00	1171
DUBUQUE BANK AND	5	\$822,600.00	0.34%	0	\$0.00	NA
TRUST COMPANY		·				
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA
DURANT BANK AND TRUST	2	\$420,780.00	0.17%	0	\$0.00	NA
COMPANY	1	\$240,000,00	0.107	0	\$0.00	NIA
EAST WEST BANK	1	\$240,000.00	0.1%	U	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA
FAA CREDIT UNION	2	\$357,400.00		0	\$0.00	NA
FAIRWINDS CREDIT UNION		\$149,408.95	0.15 %	0	\$0.00	NA
FAR EAST NATIONAL BANK		\$388,369.23	0.06%	0	\$0.00	NA NA
FARMERS & MERCHANTS	1					
BANK	2	\$662,830.84	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST,	1					
N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA
FIDELITY BANK	_	φ1 0 <b>5</b> 6 20 <b>5 5</b> 2	0.44~		40.00	27.4
MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA
FIDELITY DEPOSIT AND	1	¢100 150 07	0.000	0	¢ስ ስስ	NT A
DISCOUNT BANK	1	\$192,158.27	0.08%	U	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA

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FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MARINE BANK	S158,000.00	S158,000.00   0.07%	COMMERCE	COMMERCE

Ml	IDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA
	SSION FEDERAL CREDIT	7	\$1,608,704.00	0.66%	0	\$0.00	NA
	NION	, ,					
	ORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA
	ORTGAGE CENTER, LLC	3	\$429,750.00		0	\$0.00	NA
	ORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA
	ATIONAL EXCHANGE ANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	1	\$190,000.00	0.08%	0	\$0.00	NA
NE	ETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA
NE	EW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
NE	EWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	ORTHWEST FEDERAL REDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA
	ORTHWESTERN ORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA
NF	RL FEDERAL CREDIT VION	1	\$227,200.00	0.09%	0	\$0.00	NA
	JMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA
	CEANFIRST BANK	2	\$710,218.24		0	\$0.00	NA
OI	D FORT BANKING MPANY	2	\$422,400.00	0.17%	0		
OL	LD SECOND NATIONAL ANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA
OF CC	REGON FIRST DMMUNITY CREDIT NION	1	\$153,000.00	0.06%	0	\$0.00	NA
	RIENTAL BANK AND RUST	1	\$132,000.00	0.05%	0	\$0.00	NA
	RNL FEDERAL CREDIT NION	3	\$511,200.00	0.21%	0	\$0.00	NA
OF	RRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA
	CIFIC COMMUNITY REDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA
	NHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA
PA	PER CITY SAVINGS SOCIATION	1	\$137,000.00		0		
<u> </u>	TELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA
	I BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
PE	NTAGON FEDERAL REDIT UNION	5	\$1,309,603.44	0.54%	0		NA
	OPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA
	DI MILE	1	\$150,000.00	0.06%	0		NA
I I							

PEOPLES BANK, NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0		NA	
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	L
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	Ĺ
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	·	NA	Ĺ
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	L
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	L
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	L
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	L
	14	\$3,256,250.00	1.34%	0	\$0.00	NA	

	CHOOLSFIRST FEDERAL REDIT UNION							
	COTIABANK OF PUERTO ICO	2	\$547,855.03	0.23%	0	\$0.00	NA	
Ul	HELL FEDERAL CREDIT NION	1	\$125,000.00	0.05%	0	\$0.00	NA	Ĺ
M	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	Ĺ
SC	OLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	
	PACE COAST CREDIT NION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	Ĺ
	T. JAMES MORTGAGE ORPORATION	3	\$517,000.00	0.21%		·	NA	Ĺ
S7	T. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	Ĺ
	TANDARD BANK AND RUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	Ĺ
	TANDARD MORTGAGE ORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	Ĺ
	TANFORD FEDERAL REDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	Ĺ
	TATE BANK OF CROSS LAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	Ĺ
	TILLWATER NATIONAL ANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	Ĺ
TI Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	
ST	TONEGATE MORTGAGE ORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	_
	UMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	$\overline{\mathbb{L}}$
SU	UPERIOR FEDERAL REDIT UNION	1	\$136,000.00					
1	UTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	Ē
	EACHERS FEDERAL REDIT UNION	1	\$231,277.94					
TH	HE CALIFORNIA CREDIT	1	\$415,373.73	0.17%	0	\$0.00	NA	_
TI M	HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	
	HE GOLDEN 1 CREDIT NION	1	\$125,744.80	0.05%	0	\$0.00	NA	Ĺ
TJ	HE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	Ĺ
	HE NATIONAL BANK OF NDIANAPOLIS	4	\$1,131,200.00			\$0.00	NA	<u> </u>
TI	HE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	Ĺ

THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	
TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT							
UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	·
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	L.
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	L
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	L.
TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	L
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	L
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	L.
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	
UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	L
UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	L.
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	L
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	L
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	L
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	
WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	T
WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	+
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0		NA	
	1	\$236,000.00	0.1%	0	\$0.00	NA	
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	WILMINGTON TRUST COMPANY						1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00			\$0.00	NA
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA
Total		1,088	\$242,802,774.50	100%	0	\$0.00	
				<u> </u>		<u> </u>	
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA
	Unavailable	41	\$9,893,498.01	8.75%	1 1	· · · · · · · · · · · · · · · · · · ·	<del></del>
Total		626	\$113,154,248.96	100%	0	\$0.00	<u> </u>
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24				
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA
Total		30	\$6,041,253.30	100%	0	\$0.00	

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31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	ł
p1410WQ11	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA NA	+
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	T
Total		285	\$48,611,016.03	100%	0	\$0.00		Į
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	
Total		29	\$4,775,753.84	100%	0	\$0.00		Į
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	ļ
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	l
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	
		1	\$376,000.00	2.86%	0	\$0.00	NA	-

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	LYONS MORTGAGE SERVICES, INC.						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA
Total		47	\$13,147,129.66	100%	0	\$0.00	
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	·	NA
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA
Total		69	\$18,425,552.02	100%	0	\$0.00	
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0		
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0		
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0		
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	·	
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0		NA
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA

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	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA
Total		209	\$129,986,873.85	100%	0	\$0.00	
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA
		4	\$2,743,750.00	6.23%	0	\$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.						
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA
	Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA
Total		69	\$44,017,991.26	100%	0	\$0.00	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA
	FULTON BANK	1	\$508,000.00	0.43%	0		NA
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00		0		NA
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	·	NA
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0		NA
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA

	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	
Total		192	\$117,705,061.74	100%	0	\$0.00		
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	Ī
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	Ī
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	Ī
Total		49	\$29,464,445.53	100%	0	\$0.00		Ī
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31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	Ī
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	
			\$236,500.00	0.1%	0	\$0.00	NA	Г

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00		0		NA
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$224,100.00				NA
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA
AVIDIA BANK	2	\$443,000.00		0		NA
BANCORPSOUTH BANK	13	i i	1.26%	Ť	+ 0.00	NA
BANK MUTUAL	7	\$1,546,057.79	0.68%			1
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00				
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA
BANK OF LANCASTER	1	\$220,000.00		0	•	
BANK OF STANLY	1	\$211,200.00		0	\$0.00	NA
BANK OF THE WEST	10		1.21%	0		NA
BANK OF WASHINGTON	_1	\$224,560.00		0	\$0.00	NA
BANKNEWPORT	3			0		NA
BANNER BANK	1	\$227,001.00		0	\$0.00	NA
BAXTER CREDIT UNION	2	\$427,300.00		0	\$0.00	NA
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA
BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00		0		NA
	16	\$3,552,900.00	1.55%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	
CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	

FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA
FIDELITY BANK	1	¢100 242 14	0.000	0	<b></b>	NIA
MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA
FIDELITY DEPOSIT AND	1	¢902.769.02	0.2007	0	¢0.00	NIA
DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS	2	¢422 <b>2</b> 00 00	0.1007	0	\$0.00	NIA
CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA
FIRST AMERICAN	3	\$667,500.00	0.29%	0	\$0.00	NA
INTERNATIONAL BANK	3	\$007,300.00	0.29%	U	\$0.00	NA
FIRST CITIZENS BANK &	6	\$1,306,409.41	0.57%	0	\$0.00	NA
TRUST COMPANY OF SC	U	\$1,500,409.41	0.57%	U	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	¢221 100 00	0.107	0	ΦΩ ΩΩ	NT A
UNION	1	\$231,100.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$241,000.00	0.11%	0	\$0.00	NA
LTD.						
FIRST FEDERAL BANK OF	1	\$215,000.00	0.09%	0	\$0.00	NA
THE MIDWEST	1	\$213,000.00	0.03 /0	U	\$0.00	IVA
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$680,705.00	0.3%	0	\$0.00	NA
OF LAKEWOOD						
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE	3	\$661,550.00	0.29%	0	\$0.00	NA
CORPORATION		Ψ001,330.00	0.2770	U	Ψ0.00	11/1
FIRST MORTGAGE	7	\$1,512,415.00	0.66%	0	\$0.00	NA
COMPANY, L.L.C.		Ψ1,312, +13.00	0.0070	-	Ψ0.00	1171
FIRST MORTGAGE	5	\$1,142,008.00	0.5%	0	\$0.00	NA
CORPORATION		Ψ1,1 12,000.00	0.8 76		Ψ0.00	1111
FIRST NATIONAL BANK &	1	\$216,450.00	0.09%	0	\$0.00	NA
TRUST	_	Ψ=10, .Ε 0.00	0.07 /0	Ŭ	40.00	- 1,1.2
FIRST NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
ALASKA		, -,			,	· ·
FIRST NATIONAL BANK	1	\$229,000.00	0.1%	0	\$0.00	NA
AND TRUST COMPANY		. ,			,	
FIRST PEOPLES	1	\$212,000.00	0.09%	0	\$0.00	NA
COMMUNITY FCU		·			·	
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRST RESIDENTIAL		<b>#22.4</b> 000.55	0.1~	_	40.00	
MORTGAGE SERVICES	1	\$224,000.00	0.1%	0	\$0.00	NA
CORPORATION						
FIRST TECHNOLOGY	6	\$1,364,778.15	0.6%	0	\$0.00	NA
CREDIT UNION	4					
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	·	NA
	1	\$240,000.00	0.1%	0	\$0.00	NA

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FIRST UNITED BANK & TRUST						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA
MERIWEST MORTGAGE	3	\$918,500.00	0.4%	0	\$0.00	NA

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COMPANY, LLC				Ш		
MERRIMACK COUNTY	2	\$443,625.00	0.19%	0	\$0.00	NA
SAVINGS BANK		ΨΤΤΟ,020.00	0.17/0		ΨΟ.ΟΟ	1 1/1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA
<del> </del>		ı <del> </del>		$\longrightarrow$		<del>                                     </del>
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE			- :00		† 2. QQ	
CORP.	5	\$1,124,900.00	0.49%		,	
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$213,600.00		1	·	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,786,200.00		0	· · · · · · · · · · · · · · · · · · ·	t t -
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00		0		
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA
OCEANFIRST BANK	_1	\$224,000.00		_		t t -
OLD SECOND NATIONAL BANK	7	\$1,558,000.00				
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA

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PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	
PAWTUCKET CREDIT	2	\$421,901.90	0.18%	0	\$0.00	NA	
UNION		+ .21,2 21.2 0	2.10,0		40.00		-
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	1						
ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	
PEOPLES TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	
OF ST. ALBANS	1	\$208,000.00	0.09%	U	\$0.00	INA	
PHH MORTGAGE	7	\$3,262,176.54	1.43%	0	\$0.00	NA	
CORPORATION  DIVIDADEL BLUA FEDERAL		. , ,			·		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL							
CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL	1	\$216,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION	1	Ψ210,000.00	0.0770	U	ψ0.00	1 17	_
PORT WASHINGTON STATE	2	\$435,200.00	0.19%	0	\$0.00	NA	
BANK PRAIRIE STATE BANK &		·					-
TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	
PREMIER BANK OF		4444 704 05	0.101		40.00		
JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	
PRIMELENDING, A PLAINS	3	\$654,100.00	0.29%	0	\$0.00	NA	
CAPITAL COMPANY	3	\$054,100.00	0.29 /0	U	\$0.00	11/7	
PRIMEWEST MORTGAGE	1	\$205,944.00	0.09%	0	\$0.00	NA	
CORPORATION PROVIDENT CREDIT UNION	8	\$1.791.625.01	0.78%	0	\$0.00	NA	
PURDUE EMPLOYEES	0	\$1,781,635.01	0.78%	U	\$0.00	INA	+
FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	
RANDOLPH-BROOKS	3	\$665,790.00	0.29%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	ψ002,790.00	0.2570	U	ψυ.υυ	INA	_
REDSTONE FEDERAL	1	\$210,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION	-	, ,					-
REDWOOD CREDIT UNION RIVERHILLS BANK	6	\$1,592,000.00 \$227,800.00	0.7% 0.1%	0	\$0.00	NA NA	+
RIVERHILLS BANK RIVERMARK COMMUNITY	1	φ <i>∠∠1</i> ,800.00	0.1%	U	\$0.00	INA	
CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	
ROCKLAND FEDERAL		ф <b>21</b> 0 <b>221 7</b> 0	0.1~		40.00	***	
CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	+
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	

SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF		\$237,000.00	0.1%	0	\$0.00	NA
MENDOCINO COUNTY	لــــا	Ψ201,000	<b>—</b>	<u>—</u> '	Ψ Ψ σ σ σ σ	<del> </del>
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	1	\$209,369.15	NA
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00				
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA
SOUTHERN TRUST					,	
MORTGAGE LLC	1	\$220,000.00	0.1%	U	\$0.00	NA
SPACE COAST CREDIT	2	\$393,587.56	0.17%	0	\$0.00	NA
UNION	$\vdash$	·			· ·	
SPENCER SAVINGS BANK	11	\$225,000.00				
ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA
STATE BANK AND TRUST	_1	\$212,000.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$238,000.00				
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA
STILLWATER NATIONAL						
BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA
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SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	$\mathbb{C}$ 1	\$232,000.00	0.1%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	, 6	\$1,319,000.00	0.58%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA
	4	\$885,000.00	0.39%	0	\$0.00	NA
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	WESCOM CENTRAL CREDIT UNION					!	I <u> </u>
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA
	Unavailable	143	\$35,186,319.50				<del>                                     </del>
Total		988	\$228,743,885.03	100%	1	\$209,369.15	<del></del>
					Ĺ'		<u> </u>
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51				
<u> </u>	AMERICAHOMEKEY, INC	1	\$246,909.78			†	1
<u> </u>	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA

	MERICAN SAVINGS BANK, S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA
AN	MERIFIRST FINANCIAL ORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA
	NCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	SSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA
	UBURNBANK	30	. / /		0		
	URORA FINANCIAL		. ,			,	
	ROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA
	ANCOKLAHOMA ORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA
	ANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA
B <i>E</i>	ANK FIRST NATIONAL	1	\$264,000.00		0	\$0.00	NA
BA	ANK MUTUAL	3	\$768,200.00		0		
BA	ANK OF AKRON	1	\$244,000.00	0.1%	0		
B/	ANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA
BA	ANK OF LANCASTER	1	\$275,000.00		0		
BA	ANK OF STANLY	2			0		
BA	ANK OF THE WEST	11	\$3,019,044.12	1.25%	0		
BA	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$275,000.00		0		
	ANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
BA	ARKSDALE FEDERAL REDIT UNION	1	\$245,022.09			,	
	AXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA
	ELLCO CREDIT UNION	2	' ' '		_		
BE	ERKSHIRE COUNTY AVINGS BANK	1	\$250,000.00			, , , , ,	
BE	ETHPAGE FEDERAL REDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA
BL	LACKHAWK COMMUNITY REDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA
ВС	DEING EMPLOYEES REDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA
	AMBRIDGE SAVINGS ANK	1	\$273,000.00	0.11%	0	\$0.00	NA
CC	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA
	ARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA
	ENTENNIAL LENDING,	1	\$284,000.00		0		
		4	\$1,061,950.91	0.44%	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY				_		
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00				
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00			·	
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA

30	\$7,786,375.23	3.22%	0	\$0.00	NA
4	\$1,077,700.00	0.45%	0	\$0.00	NA
2	\$535,000.00	0.22%	0	\$0.00	NA
11	\$2,909,714.87	1.2%	0	\$0.00	NA
1	\$282,700.00	0.12%	0	\$0.00	NA
4	\$1,083,166.06	0.45%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
1	\$264,800.00	0.11%	0	\$0.00	NA
5	\$1,345,328.00	0.56%	0	\$0.00	NA
2	\$509,851.08	0.21%	0	\$0.00	NA
1	\$245,000.00	0.1%	0	\$0.00	NA
2	\$516,200.00	0.21%	0	\$0.00	NA
9	\$2,340,000.00	0.97%	0	\$0.00	NA
2	\$539,500.00	0.22%	0	\$0.00	NA
6	\$1,641,200.00	0.68%	0	\$0.00	NA
2	\$480,725.00	0.2%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
2	\$533,768.00	0.22%	0	\$0.00	NA
1	\$260,922.68	0.11%	0	\$0.00	NA
10	\$2,598,520.00	1.08%	0	\$0.00	NA
1	\$265,000.00	0.11%	0	\$0.00	NA
3	\$781,184.83	0.32%	0	\$0.00	NA
14	\$3,574,600.00	1.48%	0	\$0.00	NA
2	\$541,200.00	0.22%	0	\$0.00	NA
	11 1 4 1 5 2 1 1 10 1 3 14	4 \$1,077,700.00  2 \$535,000.00  11 \$2,909,714.87  1 \$282,700.00  4 \$1,083,166.06  1 \$250,000.00  1 \$264,800.00  2 \$509,851.08  1 \$245,000.00  2 \$516,200.00  9 \$2,340,000.00  2 \$539,500.00  6 \$1,641,200.00  2 \$539,500.00  1 \$250,000.00  2 \$533,768.00  1 \$260,922.68  10 \$2,598,520.00  1 \$265,000.00  3 \$781,184.83  14 \$3,574,600.00	4 \$1,077,700.00 0.45%  2 \$535,000.00 0.22%  11 \$2,909,714.87 1.2%  1 \$282,700.00 0.12%  4 \$1,083,166.06 0.45%  1 \$250,000.00 0.1%  1 \$264,800.00 0.11%  5 \$1,345,328.00 0.56%  2 \$509,851.08 0.21%  1 \$245,000.00 0.1%  2 \$516,200.00 0.21%  9 \$2,340,000.00 0.97%  2 \$539,500.00 0.22%  6 \$1,641,200.00 0.68%  2 \$480,725.00 0.2%  1 \$250,000.00 0.1%  2 \$533,768.00 0.22%  1 \$260,922.68 0.11%  10 \$2,598,520.00 1.08%  1 \$265,000.00 0.11%  3 \$781,184.83 0.32%  14 \$3,574,600.00 1.48%	4 \$1,077,700.00 0.45% 0  2 \$535,000.00 0.22% 0  11 \$2,909,714.87 1.2% 0  1 \$282,700.00 0.12% 0  4 \$1,083,166.06 0.45% 0  1 \$250,000.00 0.11% 0  1 \$264,800.00 0.11% 0  2 \$509,851.08 0.21% 0  1 \$245,000.00 0.1% 0  2 \$516,200.00 0.21% 0  9 \$2,340,000.00 0.97% 0  2 \$539,500.00 0.22% 0  6 \$1,641,200.00 0.68% 0  2 \$480,725.00 0.2% 0  1 \$250,000.00 0.1% 0  2 \$533,768.00 0.22% 0  1 \$260,922.68 0.11% 0  1 \$265,000.00 0.11% 0  3 \$781,184.83 0.32% 0  14 \$3,574,600.00 1.48% 0	4       \$1,077,700.00       0.45%       0       \$0.00         2       \$535,000.00       0.22%       0       \$0.00         11       \$2,909,714.87       1.2%       0       \$0.00         1       \$282,700.00       0.12%       0       \$0.00         4       \$1,083,166.06       0.45%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$264,800.00       0.11%       0       \$0.00         2       \$509,851.08       0.21%       0       \$0.00         2       \$516,200.00       0.1%       0       \$0.00         2       \$516,200.00       0.21%       0       \$0.00         2       \$539,500.00       0.22%       0       \$0.00         2       \$539,500.00       0.22%       0       \$0.00         2       \$539,500.00       0.22%       0       \$0.00         2       \$480,725.00       0.2%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         2       \$533,768.00       0.22%       0       \$0.00         1       \$260,922.68       0.11%

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FIRST NATIONAL BANK & TRUST							L
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	) NA	
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	) NA	
FIRST PLACE BANK	1	\$237,997.90	0.1%		·	NA	
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	L
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	) NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	Ĺ
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	L
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%		·	NA	Ţ
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	Ţ
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	) NA	
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	1
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	) NA	
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	) NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	) NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	) NA	
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	Ţ
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00			\$0.00	) NA	
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	

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HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA
	BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME STATE BANK HONOR STATE BANK HOOSAC BANK I-C FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE	BANK  HARBORONE CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HIWAY FEDERAL CREDIT UNION  HOME STATE BANK  HOOSAC BANK  I-C FEDERAL CREDIT UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  INTERNATIONAL  INTERNATIONAL  IN	BANK	BANK HARBORONE CREDIT UNION  HEARTLAND BANK BEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HIWAY FEDERAL CREDIT UNION  HOME STATE BANK HONOR STATE BANK LC FEDERAL CREDIT UNION  HI WISSISSIPPI VALLEY CREDIT UNION  LLINOIS NATIONAL BANK DARC CREDIT UNION  LAKE FOREST BANK S279,850.00  LAND /HOME FINANCIAL SERVICES, INC. LAND /HOME FINANCIAL SERVICES, INC. LAND MARK CREDIT UNION LEBERTY SAVINGS BANK S283,000.00  C.21% S252,000.00  C.21% S260,840.00  C.11% S276,000.00  C.11% S279,850.00  C.12% S279,000.00  C.12% S279,850.00  C.12% S279,000.00  C.12% S279,850.00  C.12% S279,850.00  C.12% S279,850.00	BANK    BANK   2	BANK HARBORONE CREDIT UNION HEARTLAND BANK 3 \$808,660.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNION HUWAY FEDERAL CREDIT UNION HOME STATE BANK 2 \$503,000.00 0.11% 0 \$0.00 HONG STATE BANK 1 \$252,000.00 0.11% 0 \$0.00 HONG STATE BANK 2 \$503,000.00 0.21% 0 \$0.00 HONG STATE BANK 1 \$264,000.00 0.11% 0 \$0.00 HI MISSISSIPPI VALLEY CREDIT UNION 1 \$276,000.00 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$260,840.00 0.11% 0 \$0.00 INTERNATIONAL BANK 7 \$1,907,000.00 0.11% 0 \$0.00 INTERNATIONAL BANK 7 \$1,907,000.00 0.11% 0 \$0.00 IEANNE DARC CREDIT UNION 1 \$254,700.00 0.11% 0 \$0.00 ILAKE FOREST BANK \$ \$1,372,800.00 0.57% 0 \$0.00 LAKE FOREST BANK \$ \$1,372,800.00 0.57% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LAND MARK CREDIT UNION 5 \$1,309,762.52 0.54% 0 \$0.00 LEADER BANK, N.A. 3 \$799,000.00 0.33% 0 \$0.00 LEADER BANK, N.A. 3 \$799,000.00 0.33% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, 5 \$1,303,602.52 0.54% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER HORTGAGE COMPANY INC

	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA
	MARQUETTE BANK	3	\$822,800.00		0		NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00			,	
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00		0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$260,000.00		0		NA
	NORTHWEST FEDERAL	2	\$525,600.00	0.22%	0	\$0.00	NA
•	•		•				

NORTHWESTERN	NA NA NA
MORTGAGE COMPANY	NA NA NA
OCEANFIRST BANK 3 \$827,465.31 0.34% 0 \$0.00 OLD FORT BANKING 2 \$539,000,00 0.22% 0 \$0.00	NA NA
OLD FORT BANKING 2 \$539,000,00 0,22% 0 \$0.00	NA
1 21 \$539,000,001 0,22%1 01 \$0,001	
COMPANY   2   \$3.57,000.00   0.22.70   0   \$0.00	
OLD SECOND NATIONAL 3 \$782,000.00 0.32% 0 \$0.00	NA
BANK	11/1
ORNL FEDERAL CREDIT 5 \$1,258,800.00 0.52% 0 \$0.00	NA
UNION	+
PACIFIC NW FEDERAL 1 \$273,650.00 0.11% 0 \$0.00	NA
CREDIT UNION	+
PARTNERS FEDERAL 3 \$822,633.06 0.34% 0 \$0.00	NA
PAWTIICKET CREDIT	+
PAWTUCKET CREDIT   4   \$1,020,223.31   0.42%   0   \$0.00	NA
PENTAGON FEDERAL	+
CREDIT UNION 9 \$2,352,799.12 0.97% 0 \$0.00	NA
PHH MORTGAGE	
CORPORATION 3 \$1,436,381.21 0.59% 0 \$0.00	NA
PHILADEL PHIA FEDERAL	3 T A
CREDIT UNION 1 \$250,000.00 0.1% 0 \$0.00	NA
PLATINUM HOME 2 \$518,000.00 0.21% 0 \$0.00	NA
MORTGAGE	
PMC BANCORP 2 \$976,500.00 0.4% 0 \$0.00	NA
POLICE AND FIRE FEDERAL 8 \$1,985,700.00 0.82% 0 \$0.00	NA
CREDIT UNION	11/1
POTLATCH NO.1 FEDERAL 1 \$254,000.00 0.11% 0 \$0.00	NA
CREDIT UNION	
PRAIRIE STATE BANK & 2 \$548,000.00 0.23% 0 \$0.00	NA
ITRUST	+
PRIMARY CAPITAL ADVISORS, LC D/B/A	
PRIMARY CAPITAL 1 \$251,100.00 0.1% 0 \$0.00	NA
MORTGAGE	
PRIMEBANK 1 \$280,500.00 0.12% 0 \$0.00	NA
PRIMEI ENDING A PLAINS	
CAPITAL COMPANY 1 \$276,000.00 0.11% 0 \$0.00	NA
PRIMEWEST MORTGAGE	~ ~ A
CORPORATION 3 \$781,330.00 0.32% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC 1 \$480,000.00 0.2% 0 \$0.00	NA
PROVIDENT CREDIT UNION 4 \$1,251,328.00 0.52% 0 \$0.00	NA
PUTNAM BANK 1 \$244,800.00 0.1% 0 \$0.00	NA
RABOBANK, N.A. 1 \$253,000.00 0.1% 0 \$0.00	NA
RANDOLPH SAVINGS BANK 1 \$283,000.00 0.12% 0 \$0.00	NA
RANDOLPH-BROOKS 3 \$809,515.00 0.33% 0 \$0.00	NA

FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00		0		NA	
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00		0		NA	
SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	L.
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	<b>L</b>
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	L.
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	L
SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	L.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	L.
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	L.
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	L
STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	k .
TEACHERS FEDERAL	6	\$1,557,200.00	0.64%	0	\$0.00	NA	L

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CREDIT UNION							
TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	
THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	
THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00			·		
UMPQUA BANK	10	\$2,637,000.00	1.09%	-	,	NA	
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	Ĺ
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%		,		
UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	Ĺ
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	_		NA	Ĺ
VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	L
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	Ĺ
WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	L
WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	Ĺ
WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	Ĺ
WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	Ĺ
WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	Ĺ
Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	Ĺ
	889	\$241,691,521.97	100%	0	\$0.00		Ĺ

Total

	EDERAL NATIONAL MORTGAGE A	<del></del>	, , , , , , , , , , , , , , , , , , ,	17.12	1	1	
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA
ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	·	NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0		NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0		NA
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0		NA
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14		0.8%	0	·	NA
	7	\$2,839,000.00	0.47%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62		0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00				
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	, , ,		0	\$0.00	NA
CITY NATIONAL BANK	1	\$615,855.69	0.1%		· · · · · · · · · · · · · · · · · · ·	NA
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA
	1	\$325,000.00	0.05%	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	_1	\$365,600.00	0.06%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA
DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA
DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0		NA
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA
	1	\$335,000.00	0.06%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	·	NA
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0		NA
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	L.
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	١.
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	١.
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	L
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	L.
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	
JAMES B. NUTTER AND	2	\$678,650.00	0.11%	0	\$0.00	NA	
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COMPANY						
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA
LEADER BANK, N.A.	10	. / /		0	1	1
LEADER MORTGAGE COMPANY INC.	14	, , ,				
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00			\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA
	8	\$3,338,000.00	0.56%	0	\$0.00	NA

MERRIMACK COUNTY   SAVINGS BANK   1   \$300,000.00   0.05%   0   \$0.00   NA	MERIWEST MORTGAGE COMPANY, LLC						
METROPOLITAN CREDIT	MERRIMACK COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA
FEDERAL CREDIT UNION   2   \$598.050.00   0.1%   0   \$0.00   NA   MID-ISLAND MORTGAGE   13   \$4,689,640.00   0.78%   0   \$0.00   NA   MIDWEST COMMUNITY   1   \$396,000.00   0.07%   0   \$0.00   NA   MIDWESTONE BANK   2   \$829,000.00   0.14%   0   \$0.00   NA   MISSION FEDERAL CREDIT   UNION   MONSON SAVINGS BANK   1   \$417,000.00   0.07%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.06%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.06%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.06%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.05%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$320,000.00   0.06%   0   \$0.00   NA   NASSAU EDUCATORS   EDERAL CREDIT UNION   5   \$1,665,000.00   0.28%   0   \$0.00   NA   NATIONAL EXCHANGE   1   \$331,000.00   0.06%   0   \$0.00   NA   MORTGAGE COMPANY   1   \$331,000.00   0.06%   0   \$0.00   NA   NATIONAL EXCHANGE   1   \$331,000.00   0.05%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   6   \$2,204,389.00   0.37%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   6   \$2,204,389.00   0.37%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA   NA   NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA	METROPOLITAN CREDIT	1	\$385,761.87	0.06%	0	\$0.00	NA
CORP.	MID-HUDSON VALLEY	2	\$598,050.00	0.1%	0	\$0.00	NA
BANK		13	\$4,689,640.00	0.78%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION		1	\$396,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION   5 \$1,797,750.00   0.3%   0 \$0.00   NA	MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	MISSION FEDERAL CREDIT	5	,		0		
MORTGAGE AMERICA, INC.	MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC		8			0		
MORTGAGE MANAGEMENT   CONSULTANTS INC	·	_1			0		1
ASSOCIATION FSA		2	\$717,000.00	0.12%	0	\$0.00	NA
FEDERAL CREDIT UNION		1	\$340,000.00	0.06%	0	\$0.00	NA
MIDDLEBURY   2   \$671,600.00   0.11%   0   \$0.00   NA     NATIONAL EXCHANGE   1   \$331,000.00   0.06%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   1   \$293,000.00   0.05%   0   \$0.00   NA     NETWORK FUNDING, L.P.   9   \$3,118,422.00   0.52%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   6   \$2,204,389.00   0.37%   0   \$0.00   NA     NORTHWEST FEDERAL   2   \$773,000.00   0.13%   0   \$0.00   NA     NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA     NORTHWESTERN   8   \$2,731,498.38   0.46%   0   \$0.00   NA     OAK BANK   4   \$1,537,925.00   0.26%   0   \$0.00   NA     OCEANFIRST BANK   4   \$1,653,500.00   0.28%   0   \$0.00   NA     OLD SECOND NATIONAL   7   \$2,478,500.00   0.41%   0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$417,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.12%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA		5	\$1,665,000.00	0.28%	0	\$0.00	NA
BANK AND TRUST		2	\$671,600.00	0.11%	0	\$0.00	NA
MORTGAGE COMPANY   S293,000.00   0.05%   0 \$0.00   NA		1	\$331,000.00	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK   6   \$2,204,389.00   0.37%   0   \$0.00   NA		1	\$293,000.00	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL   CREDIT UNION   NA   NORTHWESTERN   NORTHWESTERN   S   \$2,731,498.38   0.46%   0   \$0.00   NA   NA   NUVISION FEDERAL   S   \$1,820,500.00   0.3%   0   \$0.00   NA   NUVISION FEDERAL   CREDIT UNION   S   \$1,820,500.00   0.3%   0   \$0.00   NA   NA   OAK BANK   4   \$1,537,925.00   0.26%   0   \$0.00   NA   OCEANFIRST BANK   4   \$1,653,500.00   0.28%   0   \$0.00   NA   OLD SECOND NATIONAL   T   \$2,478,500.00   0.41%   0   \$0.00   NA   OPPORTUNITIES CREDIT   S   \$417,000.00   0.07%   0   \$0.00   NA   ORRSTOWN BANK   2   \$717,000.00   0.12%   0   \$0.00   NA   PANHANDLE STATE BANK   1   \$414,000.00   0.07%   0   \$0.00   NA	NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA
NORTHWEST FEDERAL   CREDIT UNION   NORTHWESTERN   NORTHWESTERN   S \$2,731,498.38   0.46%   0	NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA
MORTGAGE COMPANY   8   \$2,731,498.38   0.46%   0   \$0.00   NA     NUVISION FEDERAL   5   \$1,820,500.00   0.3%   0   \$0.00   NA     CREDIT UNION   5   \$1,820,500.00   0.26%   0   \$0.00   NA     OAK BANK   4   \$1,537,925.00   0.26%   0   \$0.00   NA     OCEANFIRST BANK   4   \$1,653,500.00   0.28%   0   \$0.00   NA     OLD SECOND NATIONAL   7   \$2,478,500.00   0.41%   0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$417,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   2   \$717,000.00   0.12%   0   \$0.00   NA     PANHANDLE STATE BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA     ORRSTOWN BANK   1   \$414,000.00   0.07%   0   \$0.00   NA		2	\$773,000.00			\$0.00	NA
CREDIT UNION         5         \$1,820,500.00         0.3%         0         \$0.00         NA           OAK BANK         4         \$1,537,925.00         0.26%         0         \$0.00         NA           OCEANFIRST BANK         4         \$1,653,500.00         0.28%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         7         \$2,478,500.00         0.41%         0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.07%         0         \$0.00         NA           ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA		8	\$2,731,498.38	0.46%	0	\$0.00	NA
OAK BANK         4         \$1,537,925.00         0.26%         0         \$0.00         NA           OCEANFIRST BANK         4         \$1,653,500.00         0.28%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         7         \$2,478,500.00         0.41%         0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.07%         0         \$0.00         NA           ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA	NUVISION FEDERAL	5	\$1,820,500.00	0.3%	0	\$0.00	NA
OCEANFIRST BANK         4         \$1,653,500.00         0.28%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         7         \$2,478,500.00         0.41%         0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.07%         0         \$0.00         NA           ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA		4	\$1,537,925.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK         7         \$2,478,500.00         0.41%         0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.07%         0         \$0.00         NA           ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA							1
OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.07%         0         \$0.00         NA           ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA	OLD SECOND NATIONAL		. ,			·	
ORRSTOWN BANK         2         \$717,000.00         0.12%         0         \$0.00         NA           PANHANDLE STATE BANK         1         \$414,000.00         0.07%         0         \$0.00         NA	OPPORTUNITIES CREDIT	1	\$417,000.00	0.07%	0	\$0.00	NA
PANHANDLE STATE BANK 1 \$414,000.00 0.07% 0 \$0.00 NA		2	\$717,000.00	0.12%	0	\$0.00	NA
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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0		NA
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0		NA
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA

SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	T
SALAL CREDIT UNION	1	\$374,759.50		0	·	NA	+
SAN ANTONIO FEDERA CREDIT UNION (SAFCU	1	\$324,434.97	0.05%	0	\$0.00	NA	L.
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	L.
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	١.
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	
SCHOOLSFIRST FEDER CREDIT UNION	AL 26	\$9,240,050.00	1.54%	0	\$0.00	NA	١
SEASONS FEDERAL CR UNION	EDIT 2	\$709,000.00	0.12%	0	\$0.00	NA	١.
SHREWSBURY FEDERA CREDIT UNION	3 3	\$998,250.00	0.17%	0	\$0.00	NA	١.
SILVER STATE SCHOOI CREDIT UNION	LS 1	\$358,666.65	0.06%	0	\$0.00	NA	١
SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
SOLARITY CREDIT UNI	ON 1	\$348,800.00	0.06%	0	·	NA	
SOUND COMMUNITY B	ANK 2	\$894,600.00	0.15%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNIO	ON 2	\$609,700.00	0.1%	0	\$0.00	NA	١
SPENCER SAVINGS BAI	NK 1	\$400,000.00	0.07%	0	\$0.00	NA	
ST. ANNE'S OF FALL RI CREDIT UNION	VER 2	\$706,500.00	0.12%	0	\$0.00	NA	L
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 1	\$294,000.00	0.05%	0	\$0.00	NA	١.
STANDARD MORTGAG CORPORATION	E 2	\$657,050.00	0.11%	0	\$0.00	NA	١.
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00		0		NA	1
STATE BANK AND TRU	•	\$737,000.00	0.12%	0	\$0.00	NA	_
STATE BANK OF CROSS PLAINS	5 1	\$415,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	L
STATE BANK OF SOUTI UTAH	HERN 3	\$934,400.00	0.16%	0	\$0.00	NA	l.
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	L
STERLING SAVINGS BA	NK 1	\$311,000.00	0.05%	0	\$0.00	NA	
STILLWATER NATIONA	AL 4	\$1,357,000.00	0.23%	0	\$0.00	NA	

BANK & TRUST COMPANY	ŗ	1		<sub> </sub>		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00		0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA
THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$619,500.00		0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00				
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA
UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA
	1	\$305,000.00	0.05%	0	\$0.00	NA

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UNIVERSITY OF

	UNIVERSITY OF	, 1	_	,			
	WISCONSIN CREDIT UNION	$\longrightarrow$		-	$\vdash \vdash$		
<u> </u>	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	3	\$918,100.00		1 1	7 0.00	
<u> </u>	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA
<u> </u>	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA
<u> </u>	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA
	Unavailable	238	\$94,635,471.37	15.75%	1 1	7 010 0	
Total		1,607	\$599,504,157.17	100%	0	\$0.00	<u> </u>
				<u>,                                    </u>	Ш		<del></del>
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	·	
i	ALPINE BANK & TRUST CO.		\$339,000.00	0.42%	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA
ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$400,000.00		0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA
BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA
BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA
BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA
BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA
	1	\$397,800.00	0.49%	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$762,000.00		0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	·	
FIRST PLACE BANK	1	\$379,310.32	0.47%		,	NA
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04			,	
FULTON BANK	3	\$932,500.00		0	· ·	1
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00			·	
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00			·	
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA
	3	\$907,000.00	1.12%	0	\$0.00	NA

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MEMBERS MORTGAGE COMPANY INC.						
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA

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	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00				
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA
	ST. MARYS BANK	1	\$345,000.00	0.43%			NA
<u> </u>	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00			·	
<u> </u>	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA
<u> </u>	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$308,000.00		0	,	NA
	Unavailable	32	\$11,610,283.14	14.41%			NA
Total	<del></del>	219	\$80,703,872.58	100%	0	\$0.00	<del></del>
24 44 57 73 45	TORY AR MOREGACE INC	1.5	\$1.500.000.20	24.020/		ΦΩ ΩΩ	NTA.
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30				NA NA
Total	Unavailable	1 16	\$298,222.62 <b>\$1,867,848.92</b>	15.97% <b>100%</b>	<b>0</b>		NA
ΙΙΛΤΩΙ	_		<b>\  \  \  \  \  \  \  \  \  \  \  \  \  \</b>	11111 -70	4		

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31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA
Total		17	\$1,721,000.00	100%	0	\$0.00	
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA
Total		12	\$1,025,000.00	100%	0	\$0.00	
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0		NA
Total		19	\$2,493,199.00	100%	0	\$0.00	
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0		NA
Total		23	\$3,390,842.56	100%	0	\$0.00	
24.44.57.68.4	50577 15 165556 65 176	10	<b>*1 = 0 = 0 = 7</b>	<b>7</b> 402~		40.00	27.
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	·	NA
m	Unavailable	2	\$574,468.57	25.17%	0	·	NA
Total		14	\$2,282,393.57	100%	0	\$0.00	
214171633/5	DODLII AD MODTCACE INC	12	¢1 022 266 21	91.67%	0	\$0.00	NIA
31417J6W5	POPULAR MORTGAGE, INC. Unavailable	12	\$1,023,366.31 \$92,943.55	8.33%	0	·	NA NA
Total	Unavanable	13	\$92,943.33 \$1,116,309.86	100%	0		NA
Total	+	13	\$1,110,309.60	100 %	U	<b>Φυ.υυ</b>	
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA
5111790213	Unavailable	1	\$68,748.64	6.8%	0	·	NA
Total	Chavanaoic	12	\$1,010,692.62	100%	0	· ·	1111
			\$ 1,0 1 0,0 \$ <b>2</b> 10 2	20070		Ψ 0 1 0 0	
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA
	Unavailable	1	\$68,929.02	6.2%	0	·	NA
Total		11	\$1,112,365.46	100%	0	\$0.00	
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA
Total		15	\$3,244,680.21	100%	0	\$0.00	
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA
Total		12	\$3,008,204.89	100%	0	\$0.00	
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0		NA
Total		10	\$2,777,342.00	100%	0	\$0.00	
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0		NA
Total		10	\$1,668,304.18	100%	0	\$0.00	
	GADITAL CARE ALITERATION						
31417LXD2	CAPITAL ONE, NATIONAL	27	\$7,359,950.77	100%	0	\$0.00	NA
Total	ASSOCIATION	27	\$7.250.050.77	1000	Λ	<b>ቀ</b> ስ ስስ	
Total		27	\$7,359,950.77	100%	0	\$0.00	

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31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA
Total		21	\$4,791,937.00	100%	0	\$0.00	
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA
Total		3	\$1,031,500.00	100%	0	\$0.00	
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA
Total		8	\$1,745,950.00	100%	0	\$0.00	
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA
Total		29	\$5,826,435.81	100%	0	\$0.00	
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA
Total		25	\$6,053,175.00	100%	0	\$0.00	
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA
Total		25	\$3,560,471.00	100%	0	\$0.00	
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA
Total		8	\$1,143,800.00	100%	0	\$0.00	
31417QEG5	DORAL BANK Unavailable	8	\$1,357,400.00 \$87,000.00	93.98%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	9	\$1,444,400.00	100%	0	\$0.00 <b>\$0.00</b>	NA
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA
Total		8	\$1,581,647.62	100%	0	\$0.00	
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA
Total		25	\$5,608,959.62	100%	0	\$0.00	
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA
Total		45	\$7,573,815.00	100%	0	\$0.00	
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA
Total		28	\$5,813,912.98	100%	0	\$0.00	
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA

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Total		23	\$3,577,656.68	100%	0	\$0.00	
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA
Total		12	\$2,298,447.00	100%	0	\$0.00	
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA
Total		59	\$13,750,053.00	100%	0	\$0.00	
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA
Total		19	\$4,012,553.00	100%	0	\$0.00	
31417WCB5 <b>Total</b>	Unavailable	10 <b>10</b>	\$4,121,500.00 <b>\$4,121,500.00</b>	100% 100%	0	·	NA
lotai		10	\$4,121,500.00	100 %	U	<b>\$0.00</b>	
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA
	Unavailable	7	\$1,615,065.60	26.92%	0		NA
Total		26	\$5,999,441.45	100%	0	\$0.00	
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA
Total		44	\$6,999,923.62	100%	0	\$0.00	
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA
Total		30	\$6,000,517.10	100%	0	\$0.00	
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA
Total		65	\$13,507,883.19	100%	0	\$0.00	
	GIW P MORES - 2-						
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	1	\$64,440.68	NA
T-4-1	Unavailable	11	\$1,516,710.00	14.41%	0	·	NA
Total		71	\$10,522,590.20	100%	1	\$64,440.68	
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA
	Unavailable	3	\$904,750.00	52.19%	0	·	NA
Total		9	\$1,733,659.13	100%	0	\$0.00	

31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	
Total		876	\$527,700,249.80	100%	0	\$0.00		
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	
Total		2,597	\$471,708,526.88	100%	0	\$0.00		
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00		
	Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	
Total		17	\$10,231,619.16	100%	0	\$0.00		
31417YR41		3	\$284,400.00	1.15%	0	\$0.00	NA	_

	CAPITAL ONE, NATIONAL ASSOCIATION				Ī		
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA
Total		263	\$24,827,212.35	100%	0	\$0.00	
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31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA
Total		10	\$2,299,619.92	100%	0	\$0.00	
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA
Total		11	\$1,971,885.01	100%	0	\$0.00	
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA
Total		32	\$6,144,904.73	100%	0	\$0.00	
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA
Total		47	\$26,543,924.90	100%	0	\$0.00	
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA
Total		4,386	\$864,017,312.82	100%	0	\$0.00	
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31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA
Total		674	\$121,590,223.08	100%	0	\$0.00	
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA

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	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0		NA
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	·	NA
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	,	
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	·	NA
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%		· ·	
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA
	Unavailable	533	\$127,063,165.13	36.92%	0		NA
Total		1,445	\$344,065,834.30	100%	0	\$0.00	
21.415777777	DANK OF AMERICA NA	200	ф.c.1. <b>7.</b> 50, 5.42, 10	12 (10)	0	Φ0.00	27.4
31417YRP4	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	298 44	\$61,758,543.10 \$10,287,722.78	13.64% 2.27%	0		NA NA
	LLC						
<u> </u>	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	· ·	NA
-	COLONIAL SAVINGS FA	147	\$842,850.00	0.19%	0	·	NA NA
-	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0		
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA

	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	
Total		2,136	\$452,782,141.43	100%	0	\$0.00		
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	
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	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	
	·		·		0	\$0.00 \$0.00	NA NA	

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	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA
Total		851	\$135,296,541.74	100%	0	\$0.00	
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA
Total		36	\$8,778,305.01	100%	0	\$0.00	
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0		NA
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA
Total		289	\$72,089,610.28	100%	0	\$0.00	
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0		NA
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0		NA
	Unavailable	5	\$1,298,169.08	7.04%	0	·	NA
Total		74	\$18,420,540.84	100%	0		
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31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$441,934.35	1			1
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA
	PMC BANCORP	14	\$2,452,562.00				
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78			·	<u> </u>
	STATE FARM BANK, FSB	4	\$320,522.98			· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	62	\$6,464,210.11	42.5%		i i	1 - 1
Total		121	\$15,203,354.50	100%	0	\$0.00	<del></del>
31417YRV1	1ST SOURCE BANK		\$192,000.00	0.45%	0	\$0.00	NA
D141/11XV1	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00				
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%			
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$272,000.00		_		
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%			NA
	· - '	41	\$7,410,557.21	17.48%	0	\$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA
Total		305	\$42,406,335.51	100%	0	\$0.00	
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	<u> </u>
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	
<u> </u>	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA

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	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA
Total		699	\$140,903,016.01	100%	0	\$0.00	
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA
Total		255	\$62,041,620.04	100%	0	\$0.00	
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA

GOLF SAVINGS BANK

6

\$1,631,011.73

0.27%

\$0.00

NA

	GOLI BITTITOS DITITI	U	Ψ1,031,011.73	0.2770	U	Ψ0.00	1 17 1
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$734,500.00	0.12%	0	\$0.00	NA
	CORPORATION	,	\$/54,500.00	0.12/0	U	φυ.υυ	11/7
	MANUFACTURERS AND	18	\$2,358,655.71	0.39%	0	\$0.00	NA
	TRADERS TRUST COMPANY						
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS		\$5.50.205.40	2 20 2	0	<b>40.00</b>	
	CORP.DBA WEICHERT	3	\$569,205.40	0.09%	0	\$0.00	NA
	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE,	6	ΦΩ <i>ΕΛ Λ</i> ΕΕ 1.4	0.1407	0	\$0.00	NI A
	LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE				$\neg$		
	MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA
	PHH MORTGAGE				$\Box$		
	CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA
	PROVIDENT FUNDING						
	ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA
	THE BRANCH BANKING	1	¢100 000 00	0.020/	0	\$0.00	NIA
	AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
	THE HUNTINGTON	18	\$1,654,660.46	0.28%	0	\$0.00	NA
	NATIONAL BANK	10	·			·	INA
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0		NA
	Unavailable	1,404	\$211,828,622.38	35.32%	0	·	NA
Total		4,519	\$599,676,160.69	100%	0	\$0.00	
		$\sqcup$					
31417YRZ2	ALLIED HOME MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA
3111/1102	CORPORATION		. ,				
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%			
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	·	
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0		
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA
	HANSCOM FEDERAL	2	\$357,000.00	0.74%	0	\$0.00	NA
	CREDIT UNION		·				
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$350,000.00	0.73%	0	\$0.00	NA
	CORPORATION	10	. ,				
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0		
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%			
	NATIONSTAR MORTGAGE,	2	\$257,435.16	0.53%	0	\$0.00	NA
	LLC/DBACHAMPION	[					ı
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MORTGAGE COMPANY	1	J	ľ	1 1	1	ı I
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA
Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA
	234	\$48,246,168.62	100%	0	\$0.00	
			,I	Ш		
ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA
ONEWEST BANK, FSB	3	\$427,602.32		-	1	NA
PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA
Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA
	22	\$2,100,829.17	100%	0	\$0.00	
			,I	Ш		
ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA
Unavailable	7	\$3,846,135.78				
	8	\$4,566,135.78	100%	0	\$0.00	<u> </u>
PROSPECT MORTCAGE LLC	16	\$1,029,048,24	1000%		90.00	NIA
PROSPECT MOKTGAGE, LLC				t		
+	10	\$1,028,948.54	100%	U	<u> </u>	
RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA
	16	\$2,142,042.00	100%	0	\$0.00	$\longrightarrow$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA
Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA
	10	\$1,009,976.17	100%	0	\$0.00	
			<u> </u>	$\Box$		
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14			\$0.00	NA
Unavailable	15	\$2,109,119.42				NA
	19	\$2,504,511.56	100%	0	\$0.00	<del></del>
	12	†: 104.165.77A	1000		\$0.00	
Unavailable				<del>1 1</del>	·	NA
	12	\$1,184,165.74	100%	U	\$0.00	<del></del>
Theyailable	12	\$2.496.253.06	100%		\$0.00	NA
Uliavailauic						177.3
	<del></del> +	Ψ29π70922000	100 /		Ψυιου	1
PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA
	ASSOCIATES, L.P.  PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable  ALLIED HOME MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC Unavailable  ONEWEST BANK, FSB Unavailable  PROSPECT MORTGAGE, LLC  RBS CITIZENS, NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable	PROVIDENT FUNDING         5           ASSOCIATES, L.P.         5           PULTE MORTGAGE, L.L.C.         3           THE HUNTINGTON         6           NATIONAL BANK         125           234           ALLIED HOME MORTGAGE         1           CORPORATION         7           NATIONSTAR MORTGAGE,         1           LLC/DBACHAMPION         7           MORTGAGE COMPANY         3           ONEWEST BANK, FSB         3           PROSPECT MORTGAGE, LLC         8           Unavailable         7           B         7           ONEWEST BANK, FSB         1           Unavailable         7           RBS CITIZENS, NA         16           FRANKLIN AMERICAN         3           MORTGAGE COMPANY         3           Unavailable         7           10         10           FRANKLIN AMERICAN         4           MORTGAGE COMPANY         1           Unavailable         15           19         1           Unavailable         12           Unavailable         12           Unavailable         12           Unavailable	PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable 125 \$26,430,700.12 234 \$48,246,168.62  ALLIED HOME MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC Unavailable 7 \$3,846,135.78  PROSPECT MORTGAGE, LLC Unavailable 7 \$3,846,135.78  PROSPECT MORTGAGE, LLC B\$4,566,135.78  PROSPECT MORTGAGE, LLC B\$5,1028,948.34  RBS CITIZENS, NA 16 \$2,142,042.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 7 \$3,844,380.25  PROSPECT MORTGAGE, LLC B\$560,394.11  \$3,846,135.78  \$4,566,135.78  PROSPECT MORTGAGE, LLC B\$1,028,948.34  B\$1,028,948.34  RBS CITIZENS, NA 16 \$2,142,042.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$665,595.92  10 \$1,009,976.17  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$2,109,119.42  Unavailable 15 \$2,109,119.42  Unavailable 15 \$2,109,119.42  Unavailable 16 \$2,142,045.306  Unavailable 17 \$2,496,253.06	PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK  Unavailable  125 \$26,430,700.12 54.79%  234 \$48,246,168.62 100%  ALLIED HOME MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC Unavailable  222 \$2,100,829.17 100%  ONEWEST BANK, FSB Ty20,000.00  ONEWEST BANK, FSB Ty20,000.00  ONEWEST BANK, FSB Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,25 Ty20,000.00 Ty20,000.	PROVIDENT FUNDING ASSOCIATES, L.P.  PULTE MORTGAGE, L.L.C.  3 \$628,010.00 1.3% 0 THE HUNTINGTON NATIONAL BANK 6 \$947,239.02 1.96% 0 NATIONAL BANK 6 \$947,239.02 1.96% 0 NATIONAL BANK 6 \$947,239.02 1.96% 0  Lunavailable 125 \$26,430,700.12 54.79% 0 234 \$48,246,168.62 100% 0  ALLIED HOME MORTGAGE CORPORATION 1 \$63,000.00 3% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 \$690,920.25 32.89% 0 MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$427,602.32 20.35% 0 PROSPECT MORTGAGE, LLC 8 \$560,394.41 26.67% 0 Unavailable 3 \$358,912.19 17.09% 0 22 \$2,100.829.17 100% 0  ONEWEST BANK, FSB 1 \$720,000.00 15.77% 0 Unavailable 7 \$3,3446,135.78 84.23% 0  ONEWEST BANK, FSB 1 \$720,000.00 15.77% 0 Unavailable 7 \$3,846,135.78 84.23% 0  PROSPECT MORTGAGE, LLC 16 \$1,028,948.34 100% 0  RBS CITIZENS, NA 16 \$2,142,042.00 100% 0  FRANKLIN AMERICAN 3 \$344,380.25 34.1% 0  Unavailable 7 \$665,595.92 65.9% 0  10 \$1,009,976.17 100% 0  FRANKLIN AMERICAN 4 \$395,392.14 15.79% 0  Unavailable 15 \$2,109,119.42 84.21% 0  Unavailable 15 \$2,109,119.42 84.21% 0  Unavailable 15 \$2,109,119.42 84.21% 0  Unavailable 15 \$2,109,119.42 84.21% 0  Unavailable 15 \$2,109,119.42 84.21% 0  Unavailable 12 \$1,184,165.74 100% 0  Unavailable 12 \$1,184,165.74 100% 0  Unavailable 12 \$1,184,165.74 100% 0  Unavailable 12 \$1,184,165.74 100% 0  Unavailable 12 \$1,184,165.74 100% 0	PROVIDENT FUNDING ASSOCIATES, L.P.  PULTE MORTGAGE, L.L.C.  3 \$628,010.00

Total		13	\$5,095,100.00	100%	0	\$0.00	
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA
Total	FROSTECT MORTGAGE, LEC	4	\$1,477,900.00 \$1,477,900.00	100%	0	\$0.00 <b>\$0.00</b>	11/71
10002			Ψ <del>-</del> 2, - · · · · · ·				
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%		\$0.00	NA
Total		6	\$2,613,750.00	100%	0	\$0.00	
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	-	\$0.00	NA
Total		7	\$1,340,691.48	100%	0	\$0.00	
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA
Total		14	\$4,584,000.00	100%	0	\$0.00	
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA
Total		29	\$9,207,778.00	100%	0	\$0.00	
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA
Total	,	9	\$3,927,050.00	100%	0	\$0.00	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA
Total	TROOFEET MENT 1111,	35	\$9,905,465.49	100%	0	\$ <b>0.00</b>	- 1
<u> </u>	SALEM FIVE MORTGAGE	$\rightarrow$			$\dashv$		
31418PCE3	COMPANY, LLC	98	\$23,995,974.63	100%		·	NA
Total		98	\$23,995,974.63	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA
Total		21	\$4,998,962.68	100%	0	\$0.00	$\overline{}$
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA
Total		11	\$1,000,523.69	100%	0	\$0.00	
31418PW50	NATIONWIDE ADVANTAGE	10	\$1,312,316.77	49.06%	0	\$0.00	NA
	MORTGAGE COMPANY Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA
Total	Olivi mimose	20	\$2,675,135.78	100%	0	\$0.00	
- : : : : : : : : : : : : : : : : : : :	FIRST BANK DBA FIRST	1.5	\$1.050.101.0C	1000		<b>\$0.00</b>	D.T.A.
31418Q6W8	BANK MORTGAGE	15	\$1,279,121.96	100%			NA
Total	+	15	\$1,279,121.96	100%	0	\$0.00	
31418Q6X6		28	\$6,176,043.16	100%	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE						
Total	BAN AT MORT GIVED	28	\$6,176,043.16	100%	0	\$0.00	
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA
Total		9	\$1,914,900.00	100%	0	\$0.00	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA
Total		25	\$1,863,947.94	100%	0	\$0.00	
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA
Total		25	\$4,769,189.60	100%	0	\$0.00	
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA
Total		109	\$19,993,049.76	100%	0	\$0.00	
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA
Total		52	\$3,283,558.45	100%	0	\$0.00	
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA
Total		97	\$19,145,158.90	100%	0	\$0.00	
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA
Total		111	\$6,942,114.10	100%	0	\$0.00	
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA
Total		74	\$7,143,090.02	100%	0	\$0.00	
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA
Total		9	\$1,528,950.00	100%	0	\$0.00	
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA
Total		48	\$4,790,995.49	100%	0	\$0.00	
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA
Total		104	\$22,863,828.19	100%	0	\$0.00	

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31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA
Total	I WILLOW M. M. M. M. M. M. M. M. M. M. M. M. M.	106	\$19,202,709.91	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31418QBT9	THE HUNTINGTON	25	\$2,831,048.14	100%	0	\$0.00	NA
Total	NATIONAL BANK	25	\$2,831,048.14	100%		·	<del>+</del>
1 Otai	+	40	<b>Φ</b> 2,031,0π0.1π	100 /0		φυ.υυ	<del>,                                    </del>
21.410.ODIT6	THE HUNTINGTON	22	Ф2 000 757 70	1000%		\$0.00	NIA
31418QBU6	NATIONAL BANK	32	\$3,989,757.70				NA
Total		32	\$3,989,757.70	100%	0	\$0.00	<del></del>
	THE HUNTINGTON	+	<del></del>		$\vdash \vdash$	<del>                                     </del>	<del></del>
31418QBV4	NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA
Total		108	\$16,100,174.81	100%	0		
					$\Box$	$\overline{\square}$	<del>-</del>
31418QBW2	THE HUNTINGTON	24	\$4,820,482.86	100%	0	\$0.00	NA
Total	NATIONAL BANK	24	\$4,820,482.86	100%		·	<del></del>
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31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA
Total		7	\$1,503,865.40	100%		· ·	
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31418QL43	Unavailable	16	\$1,032,104.78				NA
<u>Total</u>		16	\$1,032,104.78	100%	0	\$0.00	
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA
Total	Chayanasic	12	\$1,071,600.61	100%			
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74			i - i	NA
	Unavailable	44	\$12,245,471.36			· ·	
Total		385	\$100,997,899.10	100%	0	\$0.00	<del></del>
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA
31418КПЭЭ	Unavailable	26	\$42,649,712.11				
Total	Unavanadic	149	\$49,898,248.41	100%	1		1311
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31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA
	Unavailable	62	\$17,528,457.11	34.98%		i	NA
Total		183	\$50,115,382.44	100%	0	\$0.00	<del></del>
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA
Total	S 144 : 45-11-1	36	\$7,520,420.67	100%			t t -
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Unavailable					·	NA
	9	\$1,/13,9/3.0/	100%	U	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA
	36	\$10,000,957.74	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%		·	NA
	17	\$5,000,255.71	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA
	26	\$6,999,429.23	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA
	21	\$2,827,467.94	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA
	14	\$2,260,850.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA
	13	\$1,286,650.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA
	10	\$6,300,387.49	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA
	2	\$1,369,629.28	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA
	16	\$4,999,756.16	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA
	62	\$20,000,014.48	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA
	59	\$20,000,513.61	100%	0	\$0.00	
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	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE   36	9 \$1,713,973.07	SI,713,973.07   100%	SI,713,973.07   100%   0	Second Corporation (USA)   Second Corporation

31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA
Total	CORTORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	
			. , ,			·	
31418RPB1	HSBC MORTGAGE	36	\$10,000,453.86	100%	0	\$0.00	NA
	CORPORATION (USA)						INA
Total		36	\$10,000,453.86	100%	0	\$0.00	
	HCDC MODTC ACE						+
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA
Total	eoru orumnom (esm)	23	\$5,000,265.66	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
31418RPE5	HSBC MORTGAGE	26	\$5,000,100,00	100%	0	\$0.00	NA
51418RPE3	CORPORATION (USA)	20	\$5,000,100.00		U	\$0.00	NA
Total		26	\$5,000,100.00	100%	0	\$0.00	
2141001125	CIED (ODEC ) CE. DIC	2.4	Ф2 012 265 25	05.55%	0	<b>#0.00</b>	27.4
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA
T-4-1	Unavailable	4	\$660,859.04	14.45%	0 <b>0</b>	\$0.00	NA
Total		28	\$4,573,224.31	100%	U	\$0.00	
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA
Total	Onavariable	5	\$1,088,633.09	100%	0	\$0.00	11/1
10441			ψ1,000,000.00	100 /0	Ū	φοιου	
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA
Total		149	\$43,857,625.15	100%	0	\$0.00	
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA
Total		30	\$10,351,024.46	100%	0	\$0.00	
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA
Total	Onavanable	8	\$2,371,436.17 \$2,371,436.17	100%	0	\$0.00 \$0.00	INA
Total			Ψ2,371,430.17	100 /0	U	Ψ0.00	
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA
Total		24	\$7,832,791.51	100%	0	\$0.00	
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA
Total		8	\$2,732,775.00	100%	0	\$0.00	
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA
Total		7	\$1,821,807.02	100%	0	\$0.00	
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA

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	Unavailable	2	\$98,197.68	4.03%	0		NA
Total		38	\$2,435,512.79	100%	0	\$0.00	
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	· ·	NA
	Unavailable	4	\$395,976.20	11.84%	0		NA
Total		34	\$3,345,044.88	100%	0	\$0.00	
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	·	NA
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA
Total		33	\$3,894,267.44	100%	0	\$0.00	
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA
Total		49	\$6,729,903.23	100%	0		·
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA
Total		30	\$7,638,049.86	100%	0	\$0.00	
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA
Total		23	\$6,426,158.63	100%	0	\$0.00	
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA
DITION V DT	Unavailable	51	\$29,888,639.01	58.32%	0	· ·	NA
Total	Chavanable	87	\$51,245,881.60	100%	0		IVA
lotai		67	\$31,243,001.00	100 /6		φυ.υυ	
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA
Total		12	\$2,977,680.10	100%	0	\$0.00	
31418S4T3	ONEWEST DANK ESD	8	\$1,064,499.86	100%	0	\$0.00	NA
Total	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0		IVA
10tai		0	\$1,00 <del>4,4</del> 99.00	100 %	U	\$0.00	
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA
Total	ONEWEST BANK, I'SB	11	\$3,026,918.04 \$3,026,918.04	100%	0		INA
lotai		11	\$3,020,910.0 <del>4</del>	100 %	U	φυ.υυ	
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	1	\$421,491.23	NA
Total		109	\$30,753,991.70	100%	1	\$421,491.23	
2141004777	OMENIEGE DANY FOR	25	ΦC 400 220 7 1	1000		<b>#0.00</b>	37.4
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	· ·	NA
<u>Total</u>		37	\$6,489,239.54	100%	0	\$0.00	
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA
Total		12	\$4,112,665.13	100%	0	\$0.00	
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31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA
Total		11	\$3,152,824.86	100%	0	\$0.00	
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA
Total		11	\$3,138,423.10	100%	0	\$0.00	
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA
Total		44	\$12,293,531.61	100%	0	\$0.00	
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA
Total	, , , , , ,	20	\$4,450,741.73	100%	0	\$0.00	
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA
Total	ONEWEST BANK, I'SB	8	\$2,324,160.30	100%	0	\$0.00 \$0.00	IVA
Total			Ψ2,324,100.30	100 /6	U	ψ0.00	
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA
Total		27	\$4,395,433.89	100%	0	\$0.00	
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA
<u>Total</u>		61	\$10,301,227.89	100%	0	\$0.00	
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA
Total		8	\$1,438,502.85	100%	0	\$0.00	
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA
Total	Chavanaore	30	\$4,996,840.96	100%	0	\$0.00	1111
			+ -yy			7 ****	
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA
Total		7	\$1,310,093.01	100%	0	\$0.00	
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA
Total		31	\$5,400,569.34	100%	0	\$0.00	
31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA
Total		7	\$1,021,108.23	100%	0	\$0.00	
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA
Total		26	\$4,902,759.76	100%	0	\$0.00	
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA
Total	Onavanaoic	6	\$1,071,680.30	100%	0	\$0.00 \$0.00	11/1
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31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA
Total		33	\$4,770,966.22	100%	0	\$0.00	
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31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA
Total		6	\$1,001,151.09	100%	0	\$0.00	
31418SEG0	Unavailable	29	\$4,994,998.59	100%		\$0.00	NA
Total		29	\$4,994,998.59	100%	0	\$0.00	
	'	<b></b>					
31418SEH8	Unavailable	6	\$1,094,783.64	100%		\$0.00	NA
Total	'	6	\$1,094,783.64	100%	0	\$0.00	$\longrightarrow$
	'	$\coprod$			<b>—</b>		
31418SEJ4	Unavailable	33	\$5,880,817.23	100%		\$0.00	NA
Total		33	\$5,880,817.23	100%	0	\$0.00	
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31418SEK1	Unavailable	5	\$1,028,327.00	100%		\$0.00	NA
Total		5	\$1,028,327.00	100%	0	\$0.00	<del></del>
[	GMAC MORTGAGE, LLC	[	_		.		_
31418SFN4	(USAA FEDERAL SAVINGS	9	\$1,055,483.74	100%	0	\$0.00	NA
<u> </u>	BANK)	<del></del>			<del>     </del>		<del></del>
Total		9	\$1,055,483.74	100%	0	\$0.00	——
ļ		-	$\longrightarrow$		<del></del>	<del></del>	<del></del>
	GMAC MORTGAGE, LLC	1.53		:000		*2.20	
31418SG29	(USAA FEDERAL SAVINGS	162	\$45,923,873.99	100%	0	\$0.00	NA
	BANK)	152	· := 0.53 0#3 00	1220		<b>***</b>	<del></del>
Total		162	\$45,923,873.99	100%	0	\$0.00	<del></del>
<u> </u>	211 211 22 22 21 21 2	+	<del></del>	$\longrightarrow$	+	<del></del>	+
21 1100027	GMAC MORTGAGE, LLC	27	o1 510 760 01	1000/-		ΦΩ ΩΩ	NTA
31418SG37	(USAA FEDERAL SAVINGS	27	\$1,519,760.01	100%	0	\$0.00	NA
TI-401	BANK)	27	\$1 510 760 01	100%	0	\$0.00	<del></del>
Total		21	\$1,519,760.01	100 70	<del>-                                    </del>	<b>⊅</b> 0.00	<del></del>
<u> </u>	CMAC MODTGACE LLC	+	+	$\longrightarrow$	+	<del></del>	
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	12	\$1,118,353.70	100%	0	\$0.00	NA
314103043	(USAA FEDERAL SAVINGS BANK)	12	\$1,110,555.70	100 /	. "	φυ.υυ	11/2
Total	DAINK)	12	\$1,118,353.70	100%	0	\$0.00	
Total	<del></del>	<del></del>	Ф1911090000	100 /	<del>-                                    </del>	ΨΟΨΟ	
	GMAC MORTGAGE, LLC	<del></del>		$\overline{}$	+		
31418SG60	(USAA FEDERAL SAVINGS	10	\$1,361,051.55	100%	0	\$0.00	NA
517105300	BANK)		Ψ1,501,051	100,	,	Ψ	* ``
Total		10	\$1,361,051.55	100%	0	\$0.00	
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	GMAC MORTGAGE, LLC				$\neg \top$		
31418SG78	(USAA FEDERAL SAVINGS	7	\$1,789,755.15	100%	0	\$0.00	NA
	BANK)				4		
Total		7	\$1,789,755.15	100%	0	\$0.00	
31418SG86	GMAC MORTGAGE, LLC	21	\$5,092,046.34	100%	0	\$0.00	NA
	(USAA FEDERAL SAVINGS	1		J	.		
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l l	BANK)		1				. 1
Total		21	\$5,092,046.34	100%	0	\$0.00	
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA
Total		6	\$1,199,148.83	100%	0	\$0.00	
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA
Total		11	\$1,762,045.92	100%	0	\$0.00	
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA
Total		124	\$25,091,643.56	100%	0	\$0.00	
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA
Total		100	\$6,470,410.07	100%	0	\$0.00	
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA
Total		69	\$6,694,156.24	100%	0	\$0.00	
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31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA
Total		177	\$34,745,564.36	100%	0	\$0.00	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA
Total		29	\$1,672,940.81	100%	0	\$0.00	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA
Total		23	\$5,095,758.60	100%	0	\$0.00	
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA
Total		35	\$2,291,807.67	100%	0	\$0.00	

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31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%		\$0.00	) NA
Total		42	\$4,209,519.64	100%	0	\$0.00	<del>-</del>
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	) NA
Total		20	\$2,358,701.72	100%	0	\$0.00	
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%		·	
Total		81	\$11,946,189.49	100%	0	\$0.00	
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%		·	
Total		13	\$3,255,610.00	100%	0	\$0.00	
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31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	) NA
Total		88	\$18,231,554.83	100%	0	\$0.00	$\overline{-}$
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	) NA
Total		29	\$8,044,116.00	100%	0	\$0.00	,
		$\overline{\longrightarrow}$					
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	) NA
Total		39	\$7,862,195.99	100%	0	\$0.00	
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	) NA
Total	,	23	\$6,374,858.00	100%	0	\$0.00	,
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31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%		\$0.00	) NA
Total		36	\$8,060,554.33	100%	0	\$0.00	
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31418SHK8		172	\$35,018,023.20	100%	0	\$0.00	NA NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS						
Total	BANK)	172	\$35,018,023.20	100%	0	\$0.00	
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA
Total		43	\$2,559,015.53	100%	0	\$0.00	
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA
Total		46	\$4,209,979.46	100%	0	\$0.00	-
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA
Total		33	\$4,279,007.59	100%	0	\$0.00	
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA
Total		32	\$1,462,998.84	100%	0	\$0.00	
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA
Total	Chavanaoic	22	\$2,005,616.78	100%	0	\$0.00	11/1
214100000		1.1	<b>01.411.766.66</b>	1000	0	<b>#0.00</b>	27.4
31418SR76 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,411,566.66 <b>\$1,411,566.66</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
			,				
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA
Total		42	\$9,357,553.61	100%	0	\$0.00	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA
Total		387	\$88,249,959.91	100%	0	\$0.00	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA
Total		7	\$1,527,017.29	100%	0	\$0.00	
31418SRS0	FLAGSTAR CAPITAL	2	\$1,119,200.00	9.49%	0	\$0.00	NA

1	MARKETS CORPORATION		1		1		
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA
Total		21	\$11,791,288.35	100%	t - t	\$0.00	
31418SRT8	Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA
Total	Onavanaore	11	\$6,467,803.87	100%	<del>                                     </del>		1112
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31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00			\$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29%	t t		NA
Total		29	\$9,614,060.91	100%	0	\$0.00	——
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA
Total		20	\$4,839,500.00	100%	0	\$0.00	
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA
Total		229	\$63,853,781.85	100%	0	\$0.00	
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31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA
	Unavailable	61	\$15,373,611.00		t t		NA
Total		94	\$23,913,138.88	100%	0	\$0.00	
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA
	Unavailable	17	\$934,581.88		-		NA
Total		22	\$1,250,056.33	100%	0	\$0.00	
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA
Total		50	\$4,895,318.10	100%	0	\$0.00	
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16%	<del>                                     </del>		NA
Total		84	\$21,894,049.01	100%	0	\$0.00	
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA
Total		6	\$1,319,426.45	100%	0	\$0.00	

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31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA
Total	ACCIONO DANA	67	\$9,184,571.37 \$9,184,571.37	100%	0		11/7
10441		- 07	Ψ2,104,571.37	100 /0	U	ψυ•υυ	
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA
Total		18	\$1,838,928.95	100%	0	\$0.00	
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA
Total		99	\$6,074,304.50	100%	0	\$0.00	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	,	NA
Total		280	\$56,486,667.71	100%	0	\$0.00	
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31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0 <b>0</b>	,	NA
Total	+	78	\$10,126,858.39	100%	U	\$0.00	
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA
Total	REGIONS BAINK	23	\$2,196,625.09 \$2,196,625.09	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		23	\$2,170,023.07	100 %	U	<b>Φυ.υυ</b>	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA
Total	RESTORAGE BEINAR	51	\$5,040,646.59	100%	0	,	1111
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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA
Total		21	\$2,023,065.63	100%	0	\$0.00	
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA
Total		25	\$3,476,389.92	100%	0	\$0.00	
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA
514163ZD4	Unavailable	7	\$1,016,339.08	52.74%	0	1	NA NA
Total	Chavanable	12	\$1,927,039.94	100%	0	· ·	IVA
Total		12	ψ1,727,037.74	100 /0	U	Ψ0.00	
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA
211105222	Unavailable	8	\$2,056,596.86	68.23%	0		NA
Total		12	\$3,014,196.86	100%	0		1,112
			. , . , . , ,		-	, 2.2.0	
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA
	Unavailable	93	\$28,117,063.88	56.49%	0		NA
Total		170	\$49,777,527.63	100%	0	\$0.00	
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA
Total		18	\$4,294,843.54	100%	0	\$0.00	

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31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	·	NA
	Unavailable	115	\$65,652,795.24	64.94%	0		NA
Total		177	\$101,102,781.37	100%	0	\$0.00	<del> </del>
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31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	·	NA
	Unavailable	41	\$23,124,830.78	49.7%	0		NA
Total		82	\$46,531,164.45	100%	0	\$0.00	
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA
514165ZK6	Unavailable	8	\$2,333,400.00		0	·	NA NA
Total	Onavanabic	19	\$5,637,350.54	100%	0	·	INA
lotai		17	ψ5,057,550.54	100 /0	U	ψ0.00	
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA
Total		10	\$1,646,422.11	100%	0	\$0.00	
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA
Total		14	\$3,647,366.15	100%	0	\$0.00	
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA
	Unavailable	8	\$2,224,976.08	28.12%	0	·	NA
Total		29	\$7,911,700.69	100%	0	\$0.00	
2141007777	CIED AODEC A CE. DIC	20	фо <b>727</b> 0 <b>7</b> 0 74	55.200		Φ0.00	D.T.A.
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74		0	·	NA NA
Total	Unavailable	24 <b>54</b>	\$7,040,896.83 <b>\$15,778,775.57</b>	44.62% <b>100%</b>	0	·	NA
1 Otal		54	\$15,776,775.57	100%	U	\$0.00	
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA
51110522	Unavailable	10	·		0	·	
Total		37	\$10,550,771.15	100%	0	·	
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31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA
Total		257	\$59,358,871.76	100%	0	\$0.00	
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA
Total		60	\$19,353,604.40	100%	0	\$0.00	<del></del>
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	·	NA
	Unavailable	95	\$29,346,978.32	67.47%	0	·	NA
Total		139	\$43,497,318.30	100%	0	\$0.00	<b>—</b>

31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA
Total		45	\$14,069,078.78	100%	0	\$0.00	
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA
Total		24	\$4,522,920.70	100%	0	\$0.00	
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA
Total		22	\$3,588,751.92	100%	0	\$0.00	
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA
Total		100	\$57,431,383.29	100%	0	\$0.00	
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31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	5	\$1,390,055.55	100%	0	\$0.00	
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	PHH MORTGAGE						
31418TP27	CORPORATION (USAA	27	\$2,628,962.33	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)						
Total		27	\$2,628,962.33	100%	0	\$0.00	
	PHH MORTGAGE						
31418TP35	CORPORATION (USAA	19	\$2,267,031.30	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)						
Total		19	\$2,267,031.30	100%	0	\$0.00	
	PHH MORTGAGE						
31418TP43	CORPORATION (USAA	44	\$2,636,249.30	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)			1000		<b>*</b> 0 0 0	
Total		44	\$2,636,249.30	100%	0	\$0.00	
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01410TD50	PHH MORTGAGE	22	¢2 100 214 72	1000		¢0.00	NT A
31418TP50	CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	
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	PHH MORTGAGE						
31418TP68	CORPORATION (USAA	23	\$2,723,276.95	100%	0	\$0.00	NA
514101100	FEDERAL SAVINGS BANK)	23	Ψ2,723,270.93	100%	Ĭ	ψ0.00	11/1
Total		23	\$2,723,276.95	100%	0	\$0.00	
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	PHH MORTGAGE						
31418TP76	CORPORATION (USAA	29	\$4,488,812.81	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)	-	, , ,	_ 5 0 , 0		+ 0.00	
Total	, i	29	\$4,488,812.81	100%	0	\$0.00	
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31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA
Total		55	\$8,902,676.78	100%	0	\$0.00	<del></del>
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA
Total		18	\$4,255,556.70	100%	0	\$0.00	$\Box$
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%		,	
Total		40	\$6,485,716.33	100%	0	\$0.00	<del>-</del>
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31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA
Total		83	\$18,242,852.75	100%	0	\$0.00	
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA
Total		34	\$7,249,527.78	100%	0	\$0.00	
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31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%		·	
Total		58	\$12,629,566.22	100%	0	\$0.00	
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31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA
Total		11	\$1,508,893.13	3       100%       0       \$0.00         0       100%       0       \$0.00         3       100%       0       \$0.00         3       100%       0       \$0.00         5       100%       0       \$0.00         6       100%       0       \$0.00         8       100%       0       \$0.00         9       100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00	$\overline{\Box}$		
		$\overline{\bot}$			$\Box$		
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA
Total		42	\$2,823,347.66	100%	0	\$0.00	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75			·	NA
Total		54	\$14,366,773.75	100%	0	\$0.00	$\overline{-}$
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31418TQB6		35	\$7,965,243.77	100%	0	\$0.00	NA

1	PHH MORTGAGE			Į	i 1		
	CORPORATION (USAA			J	i		
	FEDERAL SAVINGS BANK)	<u> </u>			ı <u>L</u>		
Total		35	\$7,965,243.77	100%	0	\$0.00	
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11127004	PHH MORTGAGE	1.1	÷1 200 200 12	1000		<b>\$0.00</b>	D.T.A.
31418TQC4	CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA
Total	FEDERAL SAVINOS DAINA)	11	\$1,200,309.13	100%	0	\$0.00	
Total		-	Ψ192009000000	100 /5	一	Ψυ•υυ	
	PHH MORTGAGE				$\Box$		
31418TQD2	CORPORATION (USAA	30	\$2,784,217.93	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK)				$\leftarrow$		
Total		30	\$2,784,217.93	100%	0	\$0.00	
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31418TQE0	PHH MORTGAGE CORPORATION (USAA	41	\$9,141,802.69	100%	0	\$0.00	NA
514161QL0	FEDERAL SAVINGS BANK)	, Ti	₽>,1+1,00∠.0>	100 /		φυ.υυ	1 7/ 1
Total		41	\$9,141,802.69	100%	0	\$0.00	
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA
Total		18	\$3,961,221.36	100%	0	\$0.00	
<u> </u>					$\vdash$		
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%		\$0.00	NA
Total		20	\$5,960,075.00	100%	0	\$0.00	
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA
Total		9	\$1,968,536.19	100%	1	\$0.00	
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%		\$0.00	NA
Total		11	\$2,973,510.00	100%	0	\$0.00	
3111077764	- LICENINGORD	10	22 271 600 00	1000		<b>***</b>	
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%		\$0.00	NA
Total	<del>-  </del>	13	\$2,971,600.00	100%	<del></del>	\$0.00	$\rightarrow$
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA
Total	1110 212 . 0 0 1 2	21	\$5,973,569.00	100%		\$0.00	
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA
Total		14	\$2,973,770.00	100%		\$0.00	
		12	17.070.500.00	: 2007	<del>-</del>	***	
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%		\$0.00	NA
Total		13	\$2,970,500.00	100%	0	\$0.00	
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA
Total	FINC DAINCORI	7	\$1,951,167.28 \$1,951,167.28	100%		\$0.00 <b>\$0.00</b>	11/1
I Otai		/	\$1,731,1U1.4U	100 /0	<u> </u>	φυ.υυ	

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31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	·	NA
Total		8	\$1,973,597.29	100%	0	\$0.00	
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA
Total	THE BIN (COM	8	\$1,970,628.00	100%	0	·	1111
			<del>+</del>			7 3 3 3	
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA
Total		12	\$2,968,775.33	100%	0	\$0.00	
244400000	DIG DIVIGODO	_	<b>* * * * * * * * * *</b>	1000		40.00	77.
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	·	NA
Total		7	\$1,964,887.80	100%	0	\$0.00	
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA
Total	THE BILL COLL	16	\$2,973,329.84	100%	0		1,12
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31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA
Total		9	\$1,961,239.72	100%	0	\$0.00	
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	·	NA
Total		9	\$1,962,315.57	100%	0	\$0.00	
2.1.4.1.077777.72	DI (G D A VGODD	2.1	<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	27.4
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	·	NA
<u>Total</u>		21	\$4,961,766.84	100%	0	\$0.00	
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA
Total		22	\$5,964,893.73	100%	0	\$0.00	
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA
Total		57	\$33,962,965.00	100%	0	\$0.00	
21419733/27	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55 500	0	\$0.00	NA
31418TW37	Unavailable	6	\$3,653,679.94	55.58% 44.42%	0		NA NA
Total	Onavanable	13	\$8,226,212.87	100%	0		IVA
10001		10	ψ <b>0,220,212.0</b> 7	100 /0		φοισσ	
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA
	Unavailable	12	\$728,408.04	36.9%	0		NA
Total		31	\$1,973,851.53	100%	0	\$0.00	
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA
	Unavailable	10	\$1,030,468.16	70.6%	0		NA
Total		14	\$1,459,570.44	100%	0	\$0.00	
214107777460	OLD TED LIGHT LADDER LADDER		ф <b>д</b> 00,000,00	(( 222		<b>#</b> 0.00	37.1
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA

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		1		_		NA
Unavailable						NA
	244	\$63,727,308.43	100%	0	\$0.00	$\longrightarrow$
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					·	NA
Unavailable				_		NA
	54	\$3,602,581.62	100%	U	\$0.00	<del></del>
SUNTRUST MORTGAGE INC.	32	\$3.125.848.19	52.74%	0	\$0.00	NA
<del></del>				0		NA
	61	\$5,926,823.05	100%	0	,	
SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA
	5	\$1,341,600.98	100%	0	\$0.00	
						NA
Unavailable				-	·	NA
	64	\$12,509,190.90	100%	0	\$0.00	
2111 MD 112 M 12 M 12 M 12 M 12 M 12 M 1	444	<b>***</b>	40.25~		40.00	77.1
				_	i	NA
Unavailable					·	NA
	319	\$69,607,233.03	100%	0	\$0.00	<del></del>
SUNTRUST MORTGAGE INC	90	\$22 464 755 20	57 21%	0	\$0.00	NA
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SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA
Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA
	118	\$32,327,228.12	100%	0	\$0.00	
<del></del>						NA
Unavailable						NA
	179	\$47,652,605.46	100%	U	\$0.00	<del></del>
SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA
<del></del>						NA
	23	·		0	·	
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SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA
Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA
	2	\$1,177,750.00	100%	0	\$0.00	
KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   109   244	Unavailable	Unavailable 109 \$28,558,022.04 44.81% 244 \$63,727,308.43 100%  SUNTRUST MORTGAGE INC. 32 \$2,071,766.07 57.51% Unavailable 22 \$1,530,815.55 42.49%  SUNTRUST MORTGAGE INC. 32 \$3,125,848.19 52.74% Unavailable 29 \$2,800,974.86 47.26%  61 \$5,926,823.05 100%  SUNTRUST MORTGAGE INC. 5 \$1,341,600.98 100%  SUNTRUST MORTGAGE INC. 5 \$1,341,600.98 100%  SUNTRUST MORTGAGE INC. 30 \$5,405,451.34 43.21% Unavailable 34 \$7,103,739.56 56.79%  64 \$12,509,190.90 100%  SUNTRUST MORTGAGE INC. 144 \$28,097,784.14 40.37% Unavailable 175 \$41,509,448.89 59.36%  319 \$69,607,233.03 100%  SUNTRUST MORTGAGE INC. 90 \$22,464,755.20 57.21% Unavailable 57 \$16,802,001.76 42.79%  147 \$39,266,756.96 100%  SUNTRUST MORTGAGE INC. 70 \$18,140,280.69 56.11% Unavailable 48 \$14,186,947.43 43.89%  SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 64.01% Unavailable 48 \$14,186,947.43 43.89%  SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 64.01% Unavailable 5 \$7,000,000,000,000,000,000,000,000,000,0	Unavailable 109 \$28,558,022.04 44.81% 0 244 \$63,727,308.43 100% 0    SUNTRUST MORTGAGE INC. 32 \$2,071,766.07 57.51% 0   Unavailable 22 \$1,530,815.55 42.49% 0   54 \$3,602,581.62 100% 0    SUNTRUST MORTGAGE INC. 32 \$3,125,848.19 52.74% 0   Unavailable 29 \$2,800,974.86 47.26% 0   61 \$5,926,823.05 100% 0    SUNTRUST MORTGAGE INC. 5 \$1,341,600.98 100% 0    SUNTRUST MORTGAGE INC. 5 \$1,341,600.98 100% 0    SUNTRUST MORTGAGE INC. 30 \$5,405,451.34 43.21% 0   Unavailable 34 \$7,103,739.56 56.79% 0    SUNTRUST MORTGAGE INC. 144 \$28,097,784.14 40.37% 0   Unavailable 175 \$41,509,448.89 59.63% 0    SUNTRUST MORTGAGE INC. 90 \$22,464,755.20 57.21% 0   Unavailable 57 \$16,802,001.76 42.79% 0   SUNTRUST MORTGAGE INC. 90 \$22,464,755.20 57.21% 0   Unavailable 57 \$16,802,001.76 42.79% 0   SUNTRUST MORTGAGE INC. 70 \$18,140,280.69 56.11% 0   Unavailable 48 \$14,186,947.43 43.89% 0   SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 64.01% 0   Unavailable 62 \$17,149,467.23 35.99% 0   SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 64.01% 0   Unavailable 62 \$17,149,467.23 35.99% 0   SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 64.01% 0   Unavailable 58 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$573,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$37,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$37,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 82.09% 0   Unavailable 59 \$37,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$32,927,50.00 61.96% 0   Unavailable 59 \$37,077.08 17.91% 0   SUNTRUST MORTGAGE INC. 18 \$32,927,50.00 61.96% 0   Unavailable 59 \$37,075,000 100% 0    Unavailable	Unavailable

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Total		4	\$2,036,277.00	100%	0	\$0.00	
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA
Total		13	\$3,156,214.00	100%	0	\$0.00	
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	·	NA
Total		20	\$3,009,299.00	100%	0	\$0.00	
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA
Total		3	\$1,385,499.00	100%	0	\$0.00	
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA
Total	KDA WOKTOAGE, LLC	5	\$1,334,067.00 \$1,334,067.00	100%	0		INA
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31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA
Total	,	2	\$521,418.00	100%	0	·	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA
Total		11	\$1,714,025.00	100%	0	\$0.00	
		$\bot$					
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0		NA
Total		9	\$2,754,883.00	100%	0	\$0.00	
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA
Total		37	\$6,438,786.00	100%	0	\$0.00	
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA
Total	ILDII MORTO/IOL, LLC	20	\$3,025,485.87	100%	0		11/1
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31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28%			NA
Total		29	\$1,701,674.47	100%	0	\$0.00	
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0		NA
	Unavailable	8	\$783,913.72	73.9%	0	·	NA
Total		11	\$1,060,763.57	100%	0	\$0.00	
21/19771 /	CMAC MOPTGAGE LLC	1	\$479 257 05	A1 2207	0	\$0.00	NI A
31418TZL4	GMAC MORTGAGE, LLC Unavailable	6	\$478,257.05 \$679,031.38	41.33% 58.67%	0		NA NA
Total	Unavanable	10	\$1,157,288.43	100%	0		INA
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31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA
	Unavailable	7	\$964,054.03	68.61%	0		NA
Total		10	\$1,405,155.53	100%	0		
			. , , ,				

31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA
Total		83	\$29,071,727.15	100%	0	\$0.00	
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0		NA
	Unavailable	19	\$6,828,356.80	18.19%	0		NA
Total		114	\$37,538,874.06	100%	0	\$0.00	
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA
	Unavailable	16	\$4,928,492.51	24.43%	0	·	NA
Total		66	\$20,169,979.60	100%	0		
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	·	NA
Total		8	\$1,702,200.39	100%	0	\$0.00	
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64%	0	,	NA
Total		181	\$33,287,546.98	100%	0		
			,				
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA
Total		108	\$17,488,631.57	100%	0	\$0.00	
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0		NA
	Unavailable	22	\$4,063,298.07	54.81%	0		NA
Total		37	\$7,413,595.82	100%	0	\$0.00	
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA
Total		77	\$16,500,962.91	100%	0	\$0.00	
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA
51416U3F7	Unavailable	10	\$1,314,802.69	68.94%	0	·	NA NA
Total	Onavanable	15	\$1,907,303.08	100%	0		IVA
			<del>+</del>			7 000 0	
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA
Total		12	\$3,027,703.34	100%	0	\$0.00	
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA
511100310	Unavailable	33	\$4,413,777.18	69.07%	0		NA
Total	5.14. WING.15	47	\$6,390,116.15	100%	0	·	1111
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31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA

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Total		55	\$7,244,314.69	100%	0	\$0.00	
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA
Total		38	\$5,971,952.04	100%	0	\$0.00	
21410112116	WELLS EARCO DANK NA		ФС70 092 45	22.90%		\$0.00	NT A
31418U3U6	WELLS FARGO BANK, N.A.	5					NA NA
m_4_1	Unavailable	8				· ·	NA
Total		13	\$1,980,051.24	100%	U	\$0.00	
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA
Total		804		100%	0	\$0.00	
21410112112	WELL G EARCO DANK NA	5.1	\$11,000 A00 00	71.570		Φ0.00	D.T.A.
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99				NA
	Unavailable	19 <b>70</b>	. , , ,				NA
Total		70	\$16,490,300.98	100%	0	\$0.00	, <del></del> '
21410112V0	WELLS EADCO BANK NA	32	\$22,200,610,14	16 120%	0	\$0.00	NΙΔ
31418U3X0	WELLS FARGO BANK, N.A. Unavailable	32 37					NA NA
Total	Unavailable	69	\$26,992,775.91 \$50,383,395.05	53.57% <b>100%</b>			NA
1 otai	<del>-  </del>	UZ	\$50,383,395.05	100 70	U	<b>ቅ</b> ህ•ህህ	
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA
D 2 1 - 2 2 2	Unavailable	85					NA
Total		139		100%			
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA
	Unavailable	33	\$23,163,094.67	46.15%	-		NA
Total		71	\$50,192,439.58	100%	0	\$0.00	
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA
)1410U+D/	Unavailable	80		57.79%			NA NA
Total	Ullavallaule	138					1 1/1 7
Total		150	Ф77,0 <b>3т</b> , <b>т</b> 13.07	100 /0		Ψυ•υυ	
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA
	Unavailable	8	\$985,975.87	76.1%		\$0.00	NA
Total		11	\$1,295,571.30	100%	0	\$0.00	
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA
D1410U4L1	Unavailable	44	\$11,874,608.04			1	NA NA
Total		66		1		· ·	
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA
	Unavailable	321	\$101,413,239.10			1	NA
Total		813	\$263,333,709.21	100%	0	\$0.00	<u>ı</u>

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21.4101146.6	WELL GEAD CO DANY 32 1	107	ф0.6. <b>7</b> 0.6.0 <b>2</b> 1.66	57.72~		40.00	774
31418U4G6	WELLS FARGO BANK, N.A.	135		57.72%	0	·	NA
	Unavailable	100	. , ,	42.28%	0	,	NA
Total		235	\$150,378,341.77	100%	0	\$0.00	
21410114114	WELLS EADOO DANK NA	105	¢06 106 752 00	62 0407	0	\$0.00	NIA
31418U4H4	WELLS FARGO BANK, N.A.	195			0	,	NA NA
Total	Unavailable	112 <b>307</b>	. , , ,	36.96% <b>100%</b>	0	·	NA
Total	<del> </del>	307	\$152,608,385.34	100 %	U	φυ.υυ	
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA
Total		114	\$7,632,714.25	100%	0	\$0.00	
					_		
31418U4K7	WELLS FARGO BANK, N.A.	105		49.23%	0	,	NA
	Unavailable	108		50.77%	0	·	NA
Total		213	\$21,144,555.46	100%	0	\$0.00	
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA
514100425	Unavailable	220		44.61%	0	·	NA
Total	Chavanaoic	491	\$64,829,729.97	100%	0	·	1111
Total		171	φο 1,020,120,17	100 /6	·	φοισσ	
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA
Total		184	\$53,426,490.24	100%	0	\$0.00	
31418U4N1	WELLS FARGO BANK, N.A.		\$1,156,611,953.03	51.19%	0	·	NA
	Unavailable		\$1,102,977,646.38	48.81%	0	,	NA
Total		7,942	\$2,259,589,599.41	100%	0	\$0.00	
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA
514100410	Unavailable	52		30.17%	0	·	NA
Total	Chavanasie	173		100%	0	·	1111
		1				·	
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA
Total		186	\$100,161,470.19	100%	0	\$0.00	
			477.050.774.00				
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0		NA
Total	Unavailable	1,064		57.68%	0		NA
Total		1,891	\$123,021,815.61	100%	0	\$0.00	
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA
511100100	Unavailable	1,020		58.71%	0	·	NA
Total	Chavanaoic	1,738		100%	0	· ·	11/1
2 0 001		1,,,,,,,	\$107,0 10,000.00	100 /0	- 0	ΨΟ.ΟΟ	

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31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	i	NA
	Unavailable	1,340	\$172,058,782.86	58.44%	0		NA
Total		2,285	\$294,394,967.27	100%	0	\$0.00	
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA
	Unavailable	551	\$89,462,347.76		0	· · · · · ·	NA NA
Total		1,069	\$173,774,578.57	100%	0		11/1
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%		\$138,578.14	NA
	Unavailable	310		40.16%	0		NA
Total		741	\$179,814,977.67	100%	1	\$138,578.14	
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA
	Unavailable	2,716		53.78%		\$247,628.89	NA
Total		1 1	\$1,464,852,912.72	100%		\$247,628.89	_ ,,,,,
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA
	Unavailable	325	\$20,218,477.20	59.52%	1	\$66,371.27	NA
Total		560	\$33,970,840.58	100%	_1	\$66,371.27	
		$\sqcup$			<u> </u>		
31418U4Y7	WELLS FARGO BANK, N.A.	60		51.13%	0		NA
	Unavailable	57	\$5,533,245.47	48.87%	0	<del>                                     </del>	NA
Total		117	\$11,321,344.66	100%	0	\$0.00	
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA
	Unavailable	34	\$4,147,712.56	38.32%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		89	\$10,823,052.25	100%	0		
21/10115 4.0	WELLGEADOODANIZAY	10	¢1 040 401 25	67.41~		ФО ОО	NT A
31418U5A8	WELLS FARGO BANK, N.A. Unavailable	12	\$1,949,401.35 \$942,447.58	67.41% 32.59%		1	NA NA
Total	O HAV AHAUIC	18		32.59% <b>100%</b>			INA
						+ 5100	
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA
	Unavailable	17	\$4,587,753.65	23.74%	0	1	NA
Total		77	\$19,325,816.23	100%	0	\$0.00	
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA
P1+10UJC4	WELLS FARGO BANK, N.A. Unavailable	98		55.97% 44.03%	0	i	NA NA
Total	Chavallaule	224	\$26,814,555.33 <b>\$60,901,186.11</b>	44.03% 100%	0	· · · · · · · · · · · · · · · · · · ·	INA
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31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA
Total		103		100%	0	1	
		$\coprod$					$\overline{\bot}$
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0		NA
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA

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Total		151	\$50,332,925.84	100%	0	\$0.00	
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA
Total		9	\$2,216,044.09	100%	0	\$0.00	
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	,	NA
	Unavailable	112	\$23,807,070.42	64.8%	0	·	NA
Total		160	\$36,738,751.71	100%	0	\$0.00	
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA
	Unavailable	208	\$13,761,150.31	36.12%	0		NA
Total		574	\$38,093,892.50	100%	0	\$0.00	
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA
5111003110	Unavailable	333	\$32,948,924.04	36.3%	0	· ·	NA
Total	O THE PRESENCE OF THE PRESENCE	925	\$90,756,981.66	100%	0		1,11
			1,,			1	
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA
Total		465	\$201,723,197.45	100%	0	\$0.00	
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA
51410051412	Unavailable	1,606	\$358,224,083.80	39.35%	0	·	NA
Total	Onavanaole	4,111	\$910,452,750.82	100%	0	· ·	11/21
			1, . ,			, , , , ,	
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA
	Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA
Total		16	\$9,188,953.74	100%	0	\$0.00	
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA
511100313	Unavailable	326		39.89%	0	·	NA
Total	e in a manual c	813	\$50,241,588.96	100%	0	·	1 (1 2
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA
	Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA
Total		169	\$16,262,475.22	100%	0	\$0.00	
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA
	Unavailable	220	\$28,828,150.98	34.43%	0		NA
Total		644	\$83,740,172.36	100%	0		
214191550	WELL CEADOO DANIZ NA	126	\$22,670,400,42	67 520	0	<b>የ</b> ለ ለላ	NT A
31418U5S9	WELLS FARGO BANK, N.A. Unavailable	136 66	\$23,670,400.43	67.53% 32.47%	0	·	NA NA
Total	Unavanaole	202	\$11,382,676.63 <b>\$35,053,077.06</b>	100%	0	· ·	NA
Julian		202	φ <i>33</i> ,033,077.00	100 70	U	φυ.υυ	

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31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA
Total		181	\$49,903,250.08	100%	0	\$0.00	
			***				
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0		NA
	Unavailable	34	\$11,069,656.40	22.12%	0		NA
Total		171	\$50,037,750.56	100%	0	\$0.00	
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA
	Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA
Total		78	\$35,141,663.96	100%	0	\$0.00	
21410117741	METHER DANK NA		Ф <u>2</u> 27 4 007 60	47, 400	0	<b>#0.00</b>	N/A
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0		NA
T-4-1	Unavailable	5	\$2,625,950.57	52.52%	0		NA
Total		9	\$4,999,958.17	100%	0	\$0.00	+
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA
D171001117	Unavailable	2	\$356,000.00	35.21%	0		NA NA
Total	Chavanaoic	6	\$1,011,015.41	100%	0	· ·	11/7
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31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA
	Unavailable	5	\$434,758.43	20.55%	0	1	NA
Total		24	\$2,115,295.74	100%	0		- '
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA
	Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA
Total		20	\$10,825,637.00	100%	0	\$0.00	
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA
P171001K0	Unavailable	4	\$1,839,360.82	46.24%	0		NA NA
Total	Onavanaoic	12	\$3,978,193.03	100%	0	·	11/1
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31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA
Total		6	\$1,655,500.00	100%	0	\$0.00	
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0		NA
	Unavailable	4	\$1,596,754.79	38.48%	0		NA
Total		11	\$4,149,214.58	100%	0	\$0.00	
			<b>.</b>		_		
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0		NA
	Unavailable	1	\$202,500.00	19.05%	0		NA
Total		5	\$1,062,845.78	100%	0	\$0.00	
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA
D141001.A1	Unavailable	16	\$8,443,900.00	84.13%	0	1	NA NA
	Unavanaule	10	φυ, <del>14</del> 3,300.00	04.1370	U	φυ.υυ	INA

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Total		20	\$10,036,700.00	100%	0	\$0.00	
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA
Total		26	\$5,130,144.24	100%	0	\$0.00	
31418UKC7	Unavailable	15	\$4,252,320.00	100%			NA
Total	<del></del>	15	\$4,252,320.00	100%	0	\$0.00	$\longrightarrow$
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA
Total	Onevandore	25	\$6,280,639.59	100%	0	· ·	- 1111
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31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA
Total		22	\$5,237,900.00	100%	0	\$0.00	
31418UKF0	Unavailable	16	\$3,448,206.00	100%			NA
Total		16	\$3,448,206.00	100%	0	\$0.00	<del></del>
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA
Total	5.14.41.45.2	33	\$9,908,204.78	100%		· ·	
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA
Total		8	\$2,755,829.29	100%	0	\$0.00	
		$\longrightarrow$					
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA
Total		53	\$5,610,903.49	100%	0	\$0.00	
		20		1000		40.00	
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%		· ·	NA
Total	<del>-  </del>	38	\$7,311,368.00	100%	0	\$0.00	+
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA
Total	TODID MORTORIOZ, Z.Z.C.	13	\$2,491,547.00	100%		1	1111
10002			* <del>-, -</del> /	2007		T ***	
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA
Total		15	\$3,079,374.00	100%	0	\$0.00	
		$\stackrel{}{\longrightarrow}$					
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%		· ·	NA
Total		31	\$6,058,875.00	100%	0	\$0.00	$\longrightarrow$
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA
Total	FULTE MORTGAGE, L.L.C.	15	\$3,502,991.99 \$3,502,991.99	100%			11/7
Total		10	Ψυ,υμ,υ, τ	100 /0	U	ΨΟ•ΟΟ	
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA
Total		50	\$10,000,133.00	100%	0	\$0.00	

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31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA
Total	,	24	\$5,454,351.64	100%	0	\$0.00	
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA
Total	TOLIE MONTGAGE, E.E.C.	55	\$12,000,610.00	100%	0		1171
			. ,			·	
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	·	NA
Total		22	\$4,892,573.00	100%	0	\$0.00	
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA
Total		69	\$16,385,713.90	100%	0	\$0.00	
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA
Total	TIES GITTESTICS, TVI	39	\$2,503,547.23	100%	0	·	1,112
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA
Total	RBS CITIZENS, IVA	53	\$5,257,476.77 \$5,257,476.77	100%	0		INA
Total		33	Ψ5,227,410.77	100 /6	U	ΨΟ•ΟΟ	
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA
Total		99	\$13,105,047.97	100%	0	\$0.00	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA
Total	RDS CITEDIOS, TOT	36	\$2,175,349.89	100%	0		1 (1 1
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	·	NA
Total		13	\$1,274,868.20	100%	0	\$0.00	
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA
Total	,	30	\$3,924,919.21	100%	0	\$0.00	
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA
514100272	Unavailable	21	\$7,369,446.55	18.37%	0	· ·	NA
Total		134	\$40,111,604.79	100%	0	·	
	CHASE HOME FINANCE,						
31418V2B7	LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA
	Unavailable	107	\$29,178,496.24	58.23%	0	·	NA
Total		182	\$50,107,346.63	100%	0	\$0.00	+
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA
	Unavailable	76	\$20,644,575.15	82.4%	0		NA
Total		91	\$25,053,217.47	100%	0	\$0.00	+
31418V2E1		11	\$3,427,787.35	13.77%	0	\$0.00	NA

	CHASE HOME FINANCE, LLC						
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA
Total		91	\$24,884,372.10	100%	0	\$0.00	
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA
Total		82	\$25,020,765.20	100%	0	\$0.00	
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA
Total		87	\$25,080,341.89	100%	0	\$0.00	
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA
Total		84	\$25,096,135.50	100%	0	\$0.00	
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA
Total		82	\$25,015,131.68	100%	0	\$0.00	
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA
Total		7	\$1,025,173.73	100%	0	\$0.00	
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA
Total		8	\$1,618,879.35	100%	0	\$0.00	
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA
	Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA
Total		3	\$1,111,600.00	100%	0	\$0.00	
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA
Total		16	\$3,623,269.00	100%	0	\$0.00	
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA

	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA
Total		179	\$50,055,855.11	100%		· ·	
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA
	Unavailable	31	\$10,637,482.75				NA
<u>Total</u>		43	\$15,190,646.75	100%	0	\$0.00	
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA
Total		23	\$5,771,288.26	100%	0	\$0.00	<del></del>
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA
Total		8	\$1,420,475.21	100%	0	\$0.00	
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA
Total		16	\$3,927,863.13	100%	0	\$0.00	
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31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA
Total		89	\$22,237,223.08	100%	0	\$0.00	
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA
	Unavailable	92	\$21,053,696.26				NA
Total		108	\$25,103,690.55	100%	0	\$0.00	<del>,                                    </del>
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07%			NA
Total		89	\$32,464,497.74	100%	0	\$0.00	<del></del>
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA
Total		546	\$150,422,175.43	100%	0	\$0.00	
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31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89			·	
	Unavailable	129	\$40,288,010.83	41.46%		1	NA
Total		328	\$97,170,023.72	100%	0	\$0.00	,——
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA
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	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA
Total	Chavanaore	195	. , ,				
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31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		173	\$47,536,405.42	100%	0	\$0.00	<del>-</del> +
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA
Total		6	\$1,500,711.94	100%	0	\$0.00	
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA
Total		62	\$15,248,456.64	100%	1	· ·	1
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA
Total		264	\$148,472,491.28	100%	0	\$0.00	$\overline{\Box}$
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68			·	
	Unavailable	18		93.61%	1	1	1
Total		19	\$4,027,137.65	100%	0	\$0.00	<del></del>
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19			·	
	Unavailable	50			1		
Total		61	\$12,078,031.48	100%	0	\$0.00	+
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA
Total		727	\$94,061,066.38	100%	0	\$0.00	$\longrightarrow$
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA
	Unavailable	8	· · · · · ·			1	t t
Total		134	\$17,347,002.02	100%	0	\$0.00	<del></del>
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA
	Unavailable	91	\$6,066,678.97	37.41%	1	1	
Total		227	\$16,217,561.13	100%	0	\$0.00	1

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31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA
Total	Onu , minere	153	· · · · · · · · · · · · · · · · · · ·		1 1		
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214103/202	CHASE HOME FINANCE,	299	\$29,258,081.58	65.59%	0	\$0.00	NA
31418V3Q3	LLC		, , ,			·	
	Unavailable	156		1	1 1	,	NA
Total		455	\$44,604,848.11	100%	0	\$0.00	
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31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA
<del> </del>	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA
Total	Ullavallaule	130	· · · · · · · · · · · · · · · · · · ·	1	1 1	,	17/1
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	CHASE HOME FINANCE,	+ + + + + + + + + + + + + + + + + + + +	1			±0.00	
31418V3S9	LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA
Total		443		100%	1 1	\$0.00	
31418V3T7	CHASE HOME FINANCE,	913	\$222,133,615.61	52.93%	0	\$0.00	NA
31410 V 31 /	LLC					,	
	Unavailable	766		1	1 1	· · · · · ·	NA
Total		1,679	\$419,693,822.53	100%	0	\$0.00	——
<del>                                     </del>	OTT OF HOME FINANCE	+	<del></del>		$\vdash$	<del></del>	,——
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA
<b>—</b>	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA
Total	Uliavanaoic	507	\$130,598,985.60	1	1 1	· · · · · · · · · · · · · · · · · · ·	1 11 1
lutai		- 30,	<b>Φ130,370,703.00</b>	100 /		Ψυ•υυ	<del></del>
	CHASE HOME FINANCE,	+ + + + + + + + + + + + + + + + + + + +				±0.00	
31418V3V2	LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA
Total		146			<del>1 1</del>		
			·				
31418V3W0	CHASE HOME FINANCE,	8	\$1,734,685.17	100%	0	\$0.00	NA
	LLC					·	INEX
Total		8	\$1,734,685.17	100%	0	\$0.00	<del></del>
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31418V3X8	CHASE HOME FINANCE,	42	\$10,688,057.32	21.3%	0	\$0.00	NA
	LLC					·	
Total	Unavailable	139		1	1 1		NA
1 otai	+	181	\$50,170,399.40	100%		\$0.00	<del></del>
31418V3Y6	CHASE HOME FINANCE,	5	\$1,597,627.25	6.36%	0	\$0.00	NA
31410 \ 310	CHASE HOWL PRIMICE,		\$1,371,021.23	0.5070		φυ.σσ	1 1/1 7
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	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA
Total		84	\$25,110,287.24	100%	0	\$0.00	
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA
Total	Onu , william	31	\$5,295,463.76	1		·	
		†	<del>+-</del> <i>y</i> · · · /		$\Box$	<del></del>	
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA
Total		185	\$50,033,149.71	100%	-		
				, <u>_</u>			
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA
Total		101	\$30,505,685.63		-		
			· ,				
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA
Total		42	\$12,680,452.50	100%	0	\$0.00	
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00		0	\$0.00	NA
	Unavailable	78	\$26,230,113.03	88.72%	-		NA
Total		88	\$29,564,113.03	100%	0	\$0.00	
		$\perp$			$\bar{\square}$		
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39			\$0.00	NA
Total		37	\$9,819,215.39	100%	0	\$0.00	
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31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA
Total		81	\$20,142,225.61	100%	0	\$0.00	
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31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA
Total		6	\$1,611,294.82	100%	0	\$0.00	
		$\coprod$			لـــا		
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA
Total		21	\$4,041,679.61	100%	0	\$0.00	
				<u> </u>			
31418V4K5	CHASE HOME FINANCE,	13	\$3,031,120.54	79.14%	0	\$0.00	NA

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	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA
Total		15	\$3,830,283.30	100%	0	\$0.00	
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA
Total		17	\$1,156,954.00	100%	0	\$0.00	
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA
Total		39	\$2,815,478.00	100%	0	\$0.00	
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA
Total		233	\$16,184,953.92	100%	0	\$0.00	
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA
Total		81	\$5,304,104.27	100%	0	\$0.00	
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA
Total		309	\$30,509,731.62	100%	0	\$0.00	
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA
Total		113	\$11,199,172.07	100%	0	\$0.00	
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA
Total		8	\$2,156,227.85	100%	0	\$0.00	
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA
Total		1,917	\$490,744,618.35	100%	0	\$0.00	
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA

Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA
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		. , ,				
CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA
Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA
	940	\$267,250,502.13	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA
Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA
	1,830	\$448,376,720.24	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%			NA
Unavailable				_	·	NA
	156	\$50,195,396.73	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA
Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA
	1,038	\$250,692,771.86	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA
Unavailable	49	\$13,317,173.28	22.08%	_	,	NA
	215	\$60,314,516.68	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA
Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA
	27	\$8,128,252.58	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA
Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA
	26	\$3,302,822.68	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA
Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA
	71	\$25,095,786.00	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA
Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA
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Total		35	\$19,024,168.15	100%	0	\$0.00	
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31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA
Total		154	\$19,929,917.51	100%	0	\$0.00	
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31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	·	NA
_	Unavailable	1	\$135,000.00	4.26%	0		NA
Total		24	\$3,172,698.98	100%	0	\$0.00	
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA
Total		17	\$2,469,000.11	100%	0	\$0.00	
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA
Total		66	\$19,999,519.33	100%	0	\$0.00	
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0		NA
	Unavailable	31	\$4,442,091.92	72.93%	0	·	NA
Total		43	\$6,091,146.37	100%	0	\$0.00	
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA
Total		38	\$5,764,788.89	100%	0	\$0.00	
2141077444			Φ <b>5</b> 05.202.64	10.25%	-	φο οο	27.4
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64		0	·	NA
Total	Unavailable	8	\$809,270.22 <b>\$1,594,473.86</b>	100%	0		NA
lotai		0	\$1,394,473.00	100 %	U	φυ.υυ	
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA
D1110 11101	Unavailable	1	\$297,791.09	21.59%	0	·	NA
Total		5	\$1,379,552.14	100%	0		
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA
Total		101	\$25,902,044.82	100%	0	\$0.00	
214103/477	DANK OF AMERICA NA		¢1 260 111 77	20.20	0	¢0.00	NT A
31418VA77	BANK OF AMERICA, N.A.	7 9	\$1,360,111.77 \$2,191,502.06	38.3%	0		NA NA
Total	Unavailable	16	\$2,191,502.06 \$3,551,613.83	61.7% <b>100%</b>	0 0		INA
1 Utai		10	фэ,ээ1, <del>013.63</del>	100%	U	φυ.υυ	
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA
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Total		1	\$159,823.41	100%	0	\$0.00	
31418VAX0	Unavailable	1	\$108,100.90	100%	0	·	NA
Total		1	\$108,100.90	100%	0	\$0.00	
21410374775	DANIZ OF AMERICA NI A	5	\$645 DOZ 92	15 2607	0	\$0.00	NIA
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36% 54.64%	0	·	NA NA
Total	Unavailable	6 11	\$778,023.36	100%	0	·	NA
Total		11	\$1,424,011.18	100%	U	\$0.00	
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA
Total		12	\$1,362,809.61	100%	0	\$0.00	
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA
51410 V <b>B</b> 55	Unavailable	10	\$1,387,817.76	66.22%	0	·	NA
Total	Chavanaore	15	\$2,095,648.94	100%	0		1111
1000		10	Ψ <b>2</b> ,000,010.01	100 /6		ψ0.00	
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA
Total		12	\$1,740,211.19	100%	0	\$0.00	
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	·	NA
	Unavailable	83	\$23,508,314.54	77.65%	0	·	NA
Total		104	\$30,274,524.54	100%	0	\$0.00	
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	19.63%	0		NA
Total		5	\$1,222,700.00	100%	0		
						40.00	
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	·	NA
m 4 1	Unavailable	47	\$12,997,763.86	85.9%	0		NA
Total		56	\$15,130,865.86	100%	0	\$0.00	
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA
51410 V D04	Unavailable	24	\$2,281,940.64	37.96%	0	·	NA
Total	Onevandore	62	\$6,010,770.75	100%	0		1111
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31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA
Total		61	\$6,013,747.27	100%	0	\$0.00	
214197/D 40	DANIV OF AMEDICA NIA	0	¢0/2 060 17	42 2201	0	<u></u>	NT A
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%			NA NA
Total	Unavailable	15	\$1,149,746.90 \$1,003,707,07	57.67%	<u>0</u>	·	NA
l Utai		15	\$1,993,707.07	100%	U	\$0.00	

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21/10VDD7	DANK OF AMEDICA NIA	<u> </u>	\$512 171 64	15 507		\$0.00	NT A
31418VBB7	BANK OF AMERICA, N.A. Unavailable	2	\$513,171.64 \$614,657.50	45.5% 54.5%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	6	\$1,127,829.14	100%	0	\$0.00 <b>\$0.00</b>	INA
10141		0	ψ1,141,049.14	100%	U	φυ.υυ	+
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA NA
Total		23	\$15,348,597.97	100%	0	\$0.00	_ 14.3
					<u> </u>		
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA
Total		66	\$13,352,822.09	100%	0	\$0.00	
21/10//DE1	DANIZ OF AMERICA STA	25	\$4.570.000 to	22.02~		Φ0.00	NT A
31418VBE1	BANK OF AMERICA, N.A.	27 45	\$4,572,393.45 \$9.188.192.06	33.23%	0		NA NA
Total	Unavailable	72	\$9,188,192.06 \$13,760,585,51	66.77% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total	<del> </del>	12	\$13,760,585.51	100%	U	\$0.00	<del></del>
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA
Σ1-110 A DL.0	Unavailable	7	\$1,135,182.10	43.75% 56.25%	0	\$0.00	NA NA
Total	C.M. MIMOIC	13	\$2,018,147.37	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA
Total		10	\$1,253,441.21	100%	0	\$ <b>0.00</b>	
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31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA
	Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA
Total		14	\$1,716,288.69	100%	0	\$0.00	
		$\prod$			<u>'</u>		T
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA
	Unavailable	6	\$1,757,340.67	64.89%		· ·	NA
Total		9	\$2,708,237.92	100%	0	\$0.00	
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA
D = 1.10 1 DIX/	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA NA
Total		10	\$1,240,453.47	100%	0	\$0.00 \$0.00	11/1
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31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA
	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA
Total		14	\$2,448,630.12	100%	0	\$0.00	
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA
Total		7	\$1,391,239.06	100%	0	\$0.00	
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31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA

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	Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA
Total	Ullavallaule	8	\$1,232,252.73	100%	0	· ·	INA
1 Otal			φ1,434,434.73	100%	U	<b>\$0.00</b>	
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	6	\$1,523,292.07 \$1,523,292.07	100%	0		NA
Total		U	\$1,525,292.07	100 %	U	φυ.υυ	
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA
	Unavailable	85	\$49,931,961.85	49.7%	0		NA
Total		171	\$100,475,494.13	100%	0		
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31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA
	Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA
Total		91	\$25,224,641.55	100%	0	\$0.00	
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA
Total		61	\$15,129,615.47	100%	0	\$0.00	
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA
Total		6	\$1,589,786.77	100%	0	\$0.00	
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA
	Unavailable	3	\$421,620.35	10.86%	0	· ·	NA
Total		28	\$3,883,846.48	100%	0	\$0.00	
2141037D372	DANIZ OF AMERICA NA	1.4	\$2.205.407.22	02.520/	0	\$0.00	NIA
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22 \$159,833.33	93.52%	0		NA NA
Total	Unavailable	15	\$2,465,240.55	6.48% <b>100%</b>	0	· ·	NA
Total		13	\$2,403,240.33	100 %	U	φυ.υυ	
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA
Total	Ona variable	1	\$172,932.55	100%	0	· ·	1111
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31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA
Total		3	\$326,559.81	100%	0	\$0.00	
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA
Total		3	\$324,117.30	100%	0	\$0.00	
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0		NA
	Unavailable	75	\$42,073,510.02	41.94%	0	·	NA
Total		174	\$100,308,715.02	100%	0	\$0.00	
2141077024	DANK OF LIVERING		<b>42 70 7</b> 0 70 7 7	26.055		<b>*</b> • • •	
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0		NA
m 4 1	Unavailable	26	\$7,378,250.00	73.17%	0		NA
Total		35	\$10,084,100.00	100%	0	\$0.00	

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Total		21	\$3,762,119.35	100%	0	\$0.00	
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31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA
Total		14	\$1,630,758.01	100%	0	\$0.00	
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA
Total		12	\$1,199,351.95	100%	0	\$0.00	
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA
Total		28	\$7,352,272.82	100%	0	\$0.00	
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA
	Unavailable	13	\$1,306,600.73	81.83%	0	·	NA
Total		16	\$1,596,750.73	100%	0		
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA
Total		87	\$25,234,638.81	100%	0	\$0.00	
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA
Total		730	\$100,207,249.76	100%	0	\$0.00	
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA
p1110+0Q0	Unavailable	45	\$16,082,127.35	79.8%	0	·	NA
Total		60	\$20,153,257.67	100%	0		
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26%		·	NA
Total		140	\$40,354,045.32	100%	0		
214197/050	DANIZ OF AMEDICA N.A.	20	\$24,064,025,00	47.90	0	\$0.00	NIA
31418VCS9	BANK OF AMERICA, N.A. Unavailable	39 45	\$24,064,925.90 \$26,275,319.56	47.8% 52.2%	0		NA NA
Total	Onavanable	84	\$50,340,245.46	100%	0	·	NA
			<del>+</del>			7 ****	
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	·	NA
	Unavailable	67	\$19,975,568.65	79.13%	0	·	NA
Total		85	\$25,242,475.11	100%	0	\$0.00	
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA
Total		186	\$50,425,789.01	100%	0	\$0.00	

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31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA
Total		163	\$50,484,874.32	100%	0	\$0.00	
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA
	Unavailable	34	\$11,930,628.64	78.9%	0	·	NA
Total		45	\$15,120,269.99	100%	0	\$0.00	
21410VCV0	DANIZ OF AMEDICA NA	1.1	\$2.522.500.00	24.0207	0	\$0.00	NIA
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%		·	NA NA
Total	Unavailable	25	\$6,564,197.72	65.07%	0 <b>0</b>		NA
Total		36	\$10,087,697.72	100%	U	\$0.00	
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA
Total	,	7	\$2,096,598.81	100%	0		
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0		NA
	Unavailable	27	\$7,509,909.98	74.46%	0		NA
Total		38	\$10,085,662.98	100%	0	\$0.00	
24.44.07.77			<b>01.117.227.</b> 00	1000		40.00	27.1
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0		NA
Total		6	\$1,115,337.99	100%	0	\$0.00	
21410VDD5	DANK OF AMERICA NA	1.0	Φ4 005 240 00	04750		Φ0.00	NT A
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0		NA
Total	Unavailable	54 <b>70</b>	\$15,153,531.66 <b>\$20,138,880.66</b>	75.25%	0 <b>0</b>		NA
1 Otal		/0	\$20,138,880.00	100%	U	\$0.00	
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA
P1.10 \ D 00	Unavailable	28	\$7,508,351.35	74.51%	0		NA
Total		40	\$10,077,439.36	100%	0		
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA
Total		43	\$10,079,791.74	100%	0	\$0.00	
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA
51416 V D E 9	Unavailable	55	\$15,968,577.34	63.28%	0		NA NA
Total	Onavanable	90	\$25,234,628.06	100%	0		IVA
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31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA
	Unavailable	16	\$3,156,938.05	33.31%	0		NA
Total		43	\$9,477,106.05	100%	0	\$0.00	
214107/DC4	DANK OF AMERICA NA	C 4	Φ10 157 101 00	27.07.0		<b>#0.00</b>	D.T.A.
31418VDG4	BANK OF AMERICA, N.A.	107	\$19,157,181.03	37.97%	0	·	NA NA
Total	Unavailable	107	\$31,292,493.03	62.03%	0		NA
Total	L	171	\$50,449,674.06	100%	0	\$0.00	

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31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA
Total		15	\$4,396,122.51	100%	0	\$0.00	
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA
51410 V D 30	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA
Total	Chavanaoic	6	\$1,100,400.00	100%	0	\$0.00	11/1
Total			ψ1,100,400.00	100 /0	U	ΨΟ•ΟΟ	
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA
Total		96	\$9,638,934.26	100%	0	\$0.00	
31418VF31	PHH MORTGAGE	46	\$2,683,164.66	49.33%	0	\$0.00	NA
	CORPORATION Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA
Total	Unavanable	89	\$5,439,363.22	100%	0	\$0.00 \$ <b>0.00</b>	INA
lotai		09	\$3, <del>4</del> 39,303.22	100 %	U	φυ.υυ	
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA
Total		115	\$11,292,164.23	100%	0	\$0.00	
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA
Total		70	\$3,983,078.93	100%	0	\$0.00	
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA
Total		21	\$1,956,210.14	100%	0	\$0.00	
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA
Total		117	\$21,101,152.81	100%	0	\$0.00	
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA
Total		44	\$9,879,038.97	100%	0	\$0.00	
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA

	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA
Total	- Introduction	287	\$63,303,764.58		_	·	
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA
Total		33	\$9,999,794.02	100%	0	\$0.00	
				]	Щ		<u> </u>
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34			,	NA
	Unavailable	34	\$6,122,501.60	1			NA
Total		83	\$15,228,284.94	100%	0	\$0.00	<del></del>
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA
Total		233	\$61,427,849.31	100%	0		
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31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA
Total		100	\$20,506,172.00	100%	0	\$0.00	<del>-</del>
<u> </u>					$\longrightarrow$	<b></b>	<del></del>
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%		,	
	Unavailable	24	\$3,708,562.46		0		NA
Total		81	\$15,986,569.88	100%	0	\$0.00	<del></del>
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA
Total		171	\$42,965,263.22	100%	0	\$0.00	
<u> </u>		$\longrightarrow$		]	Щ		<del></del>
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%		·	NA
	Unavailable	21	\$4,037,679.18	1	_		NA
Total		54	\$11,671,117.91	100%	0	\$0.00	<del></del>
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA
	Unavailable	29	\$1,964,956.78	1			NA
Total		79	\$5,423,779.80	100%	0	\$0.00	<del></del>
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA
Total		144	\$26,440,013.96	100%	0	\$0.00	

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PHH MORTGAGE   35   \$4,962,257.82   68.25%   0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
CORPORATION 35 \$4,962,257.82 68.25% 0 Unavailable 16 \$2,308,900.96 31.75% 0	\$0.00	
Unavailable 16 \$2,308,900.96 31.75% 0	\$0.00	
		INA
	\$0.00	
Total 51 \$7,271,158.78 100% 0		
PHH MORTGAGE 50 02 024 727 20 50 547 0	40.00	37.1
31418VGC0   CORPORATION   50   \$2,924,727.39   50.54%   0	\$0.00	NA
Unavailable 48 \$2,862,002.42 49.46% 0	\$0.00	NA
Total 98 \$5,786,729.81 100% 0	\$0.00	
31418VGD8 PHH MORTGAGE CORPORATION 14 \$910,807.22 41.72% 0	\$0.00	NA
Unavailable 18 \$1,272,115.81 58.28% 0	\$0.00	NA
Total 32 \$2,182,923.03 100% 0	\$0.00	
PHH MORTGAGE 25 #2 402 (64 00 54 21% 0		
31418VGE6 CORPORATION 25 \$2,403,664.90 54.31% 0	\$0.00	NA
Unavailable 21 \$2,021,879.56 45.69% 0	\$0.00	NA
Total 46 \$4,425,544.46 100% 0	\$0.00	
PHH MORTGAGE CORPORATION 13 \$1,296,025.00 56.65% 0	\$0.00	NA
Unavailable 10 \$991,596.25 43.35% 0	\$0.00	NA
Total 23 \$2,287,621.25 100% 0	\$0.00	
31418VGG1 PHH MORTGAGE CORPORATION 25 \$1,519,009.25 59.39% 0	\$0.00	NA
Unavailable 16 \$1,038,648.77 40.61% 0	\$0.00	NA
Total 41 \$2,557,658.02 100% 0	\$0.00	
DIHLI MODECA CE		
31418VGH9 PHH MORTGAGE CORPORATION 5 \$743,013.75 40.34% 0	\$0.00	NA
Unavailable 6 \$1,098,982.28 59.66% 0	\$0.00	NA
Total 11 \$1,841,996.03 100% 0	\$0.00	
31418VGJ5 PHH MORTGAGE CORPORATION 21 \$4,784,581.15 64.24% 0	\$0.00	NA
Unavailable 13 \$2,662,957.96 35.76% 0	\$0.00	NA
Total 34 \$7,447,539.11 100% 0	\$0.00	
PHH MORTGAGE 109 \$21,130,164.79 80.71% 0	\$0.00	NA
Unavailable 37 \$5,049,745.69 19.29% 0	\$0.00	NA
Total 146 \$26,179,910.48 100% 0	\$0.00	

31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA
Total		17	\$1,259,947.50				
			. , ,				
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA
Total		360	\$91,064,283.49	100%	0	\$0.00	
24 4407/07/0	PHH MORTGAGE		^1 Z2Z 100 04	24 107		¢0.00	- NIA
31418VGN6	CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA
Total		23	\$7,165,208.94	100%	0	\$0.00	
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA
Total	Ona variable	5	\$1,003,658.32	100%		·	
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31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA
Total		100	\$22,191,608.32	100%	0	\$0.00	
					$\overline{\Box}$		
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%		\$0.00	NA
	Unavailable	38	\$10,747,027.36		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		195	\$52,433,164.37	100%	0	\$0.00	
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA
Total	ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	+
Total		1	Ψως 100,000	100		Ψ • • • •	
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA
Total		4	\$1,004,750.00	100%	0	\$0.00	
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA
	Unavailable	82	\$22,393,987.40			· · · · · · · · · · · · · · · · · · ·	NA
Total		93	\$25,035,113.74	100%	0	\$0.00	
<u> </u>		<del></del>					
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA
31418VM33	· · · · · · · · · · · · · · · · · · ·			~ = ~	~	± ~ ~ ~	4
Total	Unavailable	80 <b>87</b>	\$23,265,918.84 <b>\$24,999,040.52</b>	93.07% <b>100%</b>	_		NA

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31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA
Total		93	\$25,031,673.91	100%	0	\$0.00	
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA
Total		86	\$25,017,016.65	100%	0	\$0.00	
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA
Total		98	\$25,015,498.19	100%	0	\$0.00	
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0		NA
	Unavailable	55	\$19,929,798.34	99.36%	0		NA
Total		57	\$20,058,498.34	100%	0	\$0.00	
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0		NA
	Unavailable	25	\$8,157,570.63	95.69%	0	·	NA
Total		26	\$8,524,570.63	100%	0	\$0.00	
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	· ·	NA
Total		4	\$1,089,704.85	100%	0	\$0.00	
31418VN32	Unavailable	18	\$9,795,771.15	100%	0		NA
Total		18	\$9,795,771.15	100%	0	\$0.00	
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0		NA
Total		4	\$1,023,958.00	100%	0	\$0.00	
244407.77.77			<b>47.002.122.60</b>	1000		40.00	27.1
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	· ·	NA
Total		21	\$5,003,123.69	100%	0	\$0.00	
21410378165	CMACMORTCACE LLC	27	¢7.024.026.20	( 700	0	¢0.00	NTA
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0		NA NA
Total	Unavailable	347 <b>374</b>	\$97,683,018.16 <b>\$104,717,054.36</b>	93.28% <b>100%</b>	0 0		NA
1 Otal		3/4	\$104,717,054.50	100%	U	\$0.00	
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA
D1416VIV/3	Unavailable	241	\$68,710,514.14	86.48%	0	· ·	NA NA
Total	Chavanaoic	277	\$79,454,315.90	100%	0	· ·	IVA
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31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA
0111011101	Unavailable	317	\$84,630,979.76	77.05%	0		NA
Total	Charanaoic	417	\$109,832,987.00	100%	0		11/1
Jour		71/	Ψ102,032,201.00	100 /0	U	ΨΟ•ΟΟ	
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA

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	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA
Total	Onavanaoic	97	\$11,452,366.35	100%	0	·	14/1
ı vidi		71	Ψ11, <del>1</del> 24,300.33	100 /0	U	φυ.υυ	
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA
51410 11770	Unavailable	26	\$7,573,633.59	87.11%	0	·	NA
Total	Chavanaoic	30	\$8,694,133.59	100%	0		1171
Total		30	ψ0,074,133.37	100 /0	U	ψ0.00	
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA
	Unavailable	178	\$47,080,174.27	94.12%	0		NA
Total		190	\$50,023,274.27	100%	0	·	
			. , ,			·	
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA
Total		122	\$32,522,168.96	100%	0	\$0.00	
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA
Total		46	\$3,113,202.45	100%	0	\$0.00	
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA
Total		73	\$7,193,078.68	100%	0	\$0.00	
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA
Total		70	\$8,297,002.95	100%	0	\$0.00	
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0		NA
	Unavailable	122	\$16,818,790.95	97.63%	0		NA
Total		125	\$17,227,090.95	100%	0	\$0.00	
			40.500.242.00	0.004		40.00	
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	·	NA
	Unavailable	344	\$94,771,034.17	91.61%	0		NA
Total		376	\$103,451,377.15	100%	0	\$0.00	
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31418VNL2	Unavailable	8 8	\$2,489,006.86 \$2,489,006.86	100% 100%	0		NA
Total		8	\$2,489,000.80	100%	U	\$0.00	
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA
DITIOVINIO	Unavailable	291	\$81,034,898.74	81.01%	0		NA NA
Total	Onavanaoic	366	\$100,032,439.81	100%	0	·	11/1
1 0001		300	Ψ±00,0024, <b>7</b> 37.01	100 /0	<u> </u>	ψυ•υυ	
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA
22110711110	Unavailable	216	\$14,377,025.76	87.17%	0		NA
Total	S AM - MAMOAN	247	\$16,492,964.31	100%	0		11/1
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31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA
Total		85	\$10,000,478.55	100%	0	\$0.00	
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA
51410 VIVIC)	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA
Total	Chavanasie	109	\$15,000,770.38	100%	0	\$0.00	11/1
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31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA
Total		185	\$47,157,956.28	100%	0	\$0.00	
214103781112	CMAC MORTCAGE LLC	2	\$242.845.40	1 6 1 07	0	\$0.00	NIA
31418VNU2	GMAC MORTGAGE, LLC Unavailable	84	\$242,845.49 \$4,986,871.83	4.64% 95.36%	0	\$0.00	NA NA
Total	Onavanable	87	\$5,229,717.32	100%	0	\$0.00	IVA
lotai		8/	\$5,229,717.32	100%	U	\$0.00	
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA
Total		47	\$4,609,358.36	100%	0	\$0.00	
			+ 1,000 ,000 0			7 0000	
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA
Total		46	\$8,781,133.21	100%	0	\$0.00	
21410373777	CMAC MODECA CE LL C	1	ф112 002 <b>7</b> 0	10.70%	0	<b>#0.00</b>	NT A
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA
T-4-1	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA
Total		9	\$1,062,721.67	100%	0	\$0.00	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA
D1110 (1(1)	Unavailable	14	\$1,886,072.28	66.01%		\$0.00	NA
Total		21	\$2,857,320.88	100%	0	\$0.00	
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA
Total		50	\$13,068,247.64	100%	0	\$0.00	
		1					
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA
Total		29	\$7,011,814.27	100%	0	\$0.00	
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA
Total	Uliavaliaule	5	\$1,003,478.00 \$1,003,478.00	100%	0	\$0.00 <b>\$0.00</b>	INA
l Utai		3	φ1,003,476.00	100 %	U	φυ.υυ	+
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA
Total	S 141 141010	15	\$2,771,045.33	100%	0	\$0.00	1 11 1
	1	10	T-7, 3 10.00	_ 0 0 10	~	40.00	

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31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA
Total		20	\$3,433,861.00	100%	0	\$0.00	2 12 1
					<u> </u>		
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA
Total		38	\$6,913,866.53	100%	-	\$0.00	
		<b></b>					
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA
Total		118	\$30,437,628.60	100%	0	\$0.00	
31418VPB2	GMAC MODTCACE LLC	1	\$265,000.00	3.94%	0	\$0.00	NA
-1-10 V Γ D Δ	GMAC MORTGAGE, LLC Unavailable	32	\$265,000.00		<b></b>	\$0.00	NA NA
Total	Chavanault	33	\$6,439,422.60 \$6,724,422.60	1	0	\$0.00 <b>\$0.00</b>	INA
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31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA
	Unavailable	42	\$2,840,854.02	94.69%	<del> </del>	\$0.00	NA
Total		44	\$3,000,115.47	100%	0	\$0.00	
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA
	Unavailable	29	\$2,905,698.40	1	0	\$0.00	NA
Total		41	\$4,121,618.13	100%	0	\$0.00	$\overline{\bot}$
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA NA
Total		300	\$68,323,214.89	100%	0	\$0.00 \$0.00	1111
		<u> </u>			<u> </u>	+ 3.00	
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA
	Unavailable	59	\$15,984,683.97	47.41%	-	\$0.00	NA
Total		133	\$33,715,489.95	100%	0	\$0.00	
2141037533	CMA CAMORTIC : 5		ФО 511 555	20.15	<u> </u>		
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	1		\$0.00	NA NA
Total	Unavailable	62	\$4,028,387.24 \$6,543,056,62			\$0.00	NA
Total		99	\$6,543,056.62	100%	0	\$0.00	<del></del>
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,240,62	54.05%	0	\$0.00	NA
PITIUVIJJ	Unavailable	40	\$4,600,249.62 \$3,911,379.52	54.05% 45.95%		\$0.00	NA NA
Total	C HU T GHGOIC	87	\$8,511,629.14	43.93% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
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31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA
	Unavailable	21	\$2,473,942.83	42.83%		\$0.00	NA
Total		49	\$5,776,617.01	100%	0	\$0.00	
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%		\$0.00	NA
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA

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Total		70	\$9,681,426.72	100%	0	\$0.00	
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA
	Unavailable	18	\$2,861,017.98	34.81%	0	·	NA
Total		51	\$8,218,076.77	100%	0	\$0.00	
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA
Total		181	\$50,048,478.32	100%	0	\$0.00	
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA
Total		146	\$41,073,641.30	100%	0	\$0.00	
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA
p1110 (111)	Unavailable	27	\$7,143,537.34	93.26%	0		NA
Total		29	\$7,659,537.34	100%	0		
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA
Total		32	\$8,760,557.43	100%	0	\$0.00	
			<b>* * * * * * * * * *</b>			***	
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0		NA
Total	Unavailable	95 <b>120</b>	\$25,729,867.53 <b>\$31,494,007.83</b>	81.7% <b>100%</b>	0 <b>0</b>	·	NA
1 Otal		120	\$31,494,007.83	100%	U	\$0.00	
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA
Total		131	\$17,995,053.38	100%	0	\$0.00	
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA
Total		19	\$10,656,949.80	100%	0		
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA
	Unavailable	5	\$559,572.89	53.32%	0		NA
Total		9	\$1,049,366.88	100%	0	\$0.00	
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA
Total	Chavanaore	29	\$4,785,483.11	100%	0		1111
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31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	·	NA
Total		65	\$13,701,356.90	100%	0	\$0.00	
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0		NA
Total		38	\$5,316,323.63	100%	0	\$0.00	

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31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA
<u> </u>	Onavanaule	39	\$6,433,740.89 \$6,433,740.89	100%	0		INA
Total		39	φυ,433,740.89	100%	U	φυ.υυ	
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA
Total		40	\$7,921,333.00	100%	0	\$0.00	
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA
Total		12	\$2,494,883.76	100%	0	\$0.00	
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	0	\$0.00	NA
	Unavailable	654	\$182,073,088.69	73.14%	0		NA
Total		887	\$248,921,370.34	100%	0	·	- 14 3
			,,-, 0,0		<u> </u>	7 3 4 0 0	_
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA
	Unavailable	695	\$191,986,468.73	76.66%	0		NA
Total		897	\$250,429,699.70	100%	0	·	
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA
	Unavailable	129	\$30,468,609.73	30.33%	0		NA
Total		437	\$100,459,513.42	100%	0	\$0.00	
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0		NA
	Unavailable	223	\$56,575,507.54	56.31%			NA
Total		381	\$100,463,254.06	100%	0	\$0.00	
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA
	Unavailable	245	\$28,876,296.49	73.42%	1		NA
Total		334	\$39,329,170.80	100%	0		
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA
1101103	Unavailable	241	\$16,896,131.73	32.38% 47.42%		·	NA NA
Total	- IIW - MIMUIV	520	\$35,631,785.51	100%	<del>l 1</del>		11/1
		540	,001,103.01	100 /0	J	ψ <b>υ•υ</b> υ	$\overline{}$
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA
. = 7 0	Unavailable	262	\$26,119,187.61	58.54%		·	NA
Total		450		100%	0		- 14 3
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA
Total		10		100%			
31418VTM4	RANK OF AMEDICA NA	10	\$1 502 070 20	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	10 10	. , ,	100% 100%	0		INA
ı vial	<del>                                     </del>	10	\$1,503,079.29	100%	U	\$U.UU	+
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA
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	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA
Total	Unavanable	85	\$32,136,939.28 \$ <b>50,319,880.87</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
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31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA
Total	DINING INVIDICA, IV.A.	24	\$5,602,820.72 \$5,602,820.72	100%	0	\$0.00 \$0.00	11/1
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31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA
Total		5	\$1,214,112.60	100%	0	\$0.00	
					_		
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA
Total		701	\$200,454,091.13	100%	0	\$0.00	
		$\perp$			I		
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA
	Unavailable	216		51.68%	0	\$0.00	NA
Total		421	\$100,477,422.90	100%	0	\$0.00	$\prod$
31418VTT9	BANK OF AMERICA, N.A.	10		64.4%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA
Total		15	\$2,525,190.28	100%	0	\$0.00	
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31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA
Total	Unavailable	179	\$50,123,069.98 \$200,125,165,04	25.05%	0	\$0.00	NA
Total		724	\$200,125,165.04	100%	0	\$0.00	$\longrightarrow$
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA
P	Unavailable	44	\$17,070,944.28	57.54%	0	\$0.00	NA NA
Total	Chavanaoic .	74	\$40,207,269.94	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA
	Unavailable	36		49.41%		\$0.00	NA
Total		75	\$15,772,082.29	100%	0	\$0.00	
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA
Total		37	\$10,092,507.24	100%	0	\$0.00	
		$\bot$			$\perp$		
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA
Total		169	\$20,028,483.13	100%	0	\$0.00	$\prod$
					$\perp$		
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA
Total		21	\$3,714,406.59	100%	0	\$0.00	
24.41.=		+			+		
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA

	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA
Total		1,461	\$400,461,282.53	100%	0	·	
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	0		NA
Total		301	\$35,449,281.81	100%	0	\$0.00	
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA
Total		35	\$10,641,917.33	100%	0	\$0.00	
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA
Total		470	\$126,768,189.47	100%	0	\$0.00	
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA
Total		105	\$10,390,406.22	100%	0	\$0.00	
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA
Total		41	\$10,300,991.86	100%	0	\$0.00	
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA
Total		28	\$7,875,440.58	100%	0	\$0.00	
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA
Total		56	\$16,777,841.64	100%	0	\$0.00	
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA
Total		532	\$150,353,248.19	100%	0	\$0.00	
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA
Total		158	\$9,196,290.38	100%	0	\$0.00	
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA
Total		33	\$3,845,360.83	100%	0	\$0.00	
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA

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Total		213	\$45,367,968.78	100%	0	\$0.00	
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA
Total		374	\$25,167,308.38	100%	0	\$0.00	
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA
31410 1 01 3	Unavailable	38	\$403,700.61	6.72%		· ·	NA NA
Total	Ullavallauic	62	\$6,010,575.15			· · · · · · · · · · · · · · · · · · ·	11/7
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31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA
Total		358	\$101,530,141.57	100%	0	\$0.00	
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA
31416 V U K I	· · · · · · · · · · · · · · · · · · ·	197	\$53,602,670.61	53.63%		· · · · · ·	
Total	Unavailable	354	\$53,602,670.61 \$ <b>99,940,446.30</b>		H		NA
Total		334	\$ <del>99,940,440.30</del>	100%	U	\$0.00	
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA
D1410 v 0.57	Unavailable	94				· · · · · ·	NA NA
Total	Onavanaore	380	. , , ,	1			1711
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31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA
	Unavailable	250				\$0.00	NA
Total		539	\$150,459,264.84	100%	0	\$0.00	
		$\perp \downarrow \downarrow$	<u>,                                    </u>		$\square$		<u> </u>
31418VUU4	BANK OF AMERICA, N.A.	53				· ·	NA
	Unavailable	46					NA
Total		99	\$21,660,740.50	100%	0	\$0.00	
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA
D1710, 0.2	Unavailable	83	\$5,535,694.57	38.8%			NA
Total	- Introduction	219					
			· , ,				
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA
	Unavailable	149	\$14,755,253.21	51.6%		· ·	NA
Total		289	\$28,594,217.99	100%	0	\$0.00	
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA
51110, 5110	Unavailable	253	\$48,821,538.21	32.58%		1	NA
Total		710				· ·	
31418VUY6	BANK OF AMERICA, N.A.	304					NA
	Unavailable	112				1	NA
Total		416	\$25,175,037.05	100%	0	\$0.00	

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31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA
Total		576	\$155,104,566.56	100%	0	\$0.00	
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31418VYH9	CHASE HOME FINANCE, LLC	194	, , ,			·	
	Unavailable	132		1	1 1	<del>†</del>	
Total		326	\$190,551,153.71	100%	0	\$0.00	<del></del>
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA
Total		10			+ + +		<del>-</del>
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA
Total		9		1	1 1	·	1
				<u>'</u>			
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA
Total		8	\$1,157,215.99	100%	0	\$0.00	
		1	+ 5 T 01 C 0 C	1226		20.00	
31418W2J8	Unavailable	1	\$65,916.96	1	1 1	1	t - t
Total		1	\$65,916.96	100%	0	\$0.00	
31418W2K5	Unavailable	1	\$64,522.38	100%	0	\$0.00	NA
Total		1	\$64,522.38		1 1	1	1
		1	1115050.65	<u> </u>	<u> </u>	10.00	1
31418W2L3	Unavailable	1			1		1 1
Total		1	\$115,978.67	100%	0	\$0.00	<del></del>
31418W2M1	Unavailable	+ 1	\$92,371.40	100%	0	\$0.00	NA
Total	Onavanaoro	1	\$92,371.40	1	_	1	1
		<u> </u>		ı		<u> </u>	
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA
Total		1	\$92,196.09	100%	0	\$0.00	$\overline{\longrightarrow}$
2141033/204	77 1.1.1.	1	¢42 904 02	100%		90.00	NIA
31418W2P4	Unavailable	1	\$43,894.03 \$43,894.03		_	1	
Total		1	\$43,894.03	100%	U	\$0.00	
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA
Total		53	\$7,964,000.01	100%	0	\$0.00	
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31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA
Total		26	\$4,592,394.95	100%	0	\$0.00	
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA
Total		85	\$23,991,155.73	100%	0	\$0.00	
		$\bot$		]			
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA
Total		14	\$1,104,195.59	100%	0	\$0.00	
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA
Total		36	\$4,638,387.66	100%	0	\$0.00	
			, ,		$\neg$		
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA
Total		21	\$2,098,733.06	100%	0	\$0.00	
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31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA
Total		64	\$15,836,342.02	100%	0	\$0.00	$\prod$
		<del>                                     </del>		]	1		
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA
Total		22	\$1,645,884.95	100%	0	\$0.00	
	<u></u>	+			$\bot$		
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA
Total		69	\$9,025,512.34	100%	0	\$0.00	
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA
Total		46	\$4,648,277.45	100%	0	\$0.00	
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA
Total	Onavanaoic	6	\$1,697,151.99 \$1,697,151.99	100%	0	\$0.00 <b>\$0.00</b>	AVA
	<del>                                     </del>	+ +	WI,U/1,131.77	100 70	<u> </u>	φυ.υυ	$\overline{}$
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA
Total		8	\$2,259,074.12	100%	0	\$0.00	_
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31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA
Total		22	\$1,512,682.38	100%	0	\$0.00	
					1		
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA
Total		16	\$1,940,081.22	100%	0	\$0.00	$\overline{\bot}$
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA
Total		23	\$2,262,617.11	100%	0	\$0.00 \$0.00	1111
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31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA
Total		12	\$1,927,738.16	100%	0	\$0.00	
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31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA
Total	FINE BANCORF	11	\$2,361,800.00 \$2,361,800.00	100%	0	\$0.00	INA
Total		11	\$2,501,600.00	100 %		\$0.00	
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA
D11101120	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA
Total		61	\$15,696,846.68	100%	0	\$0.00	
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31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA
Total		22	\$4,797,296.94	100%	0	\$0.00	
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31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA
Total		33	\$7,697,000.00	100%	0	\$0.00	
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA
Total		74	\$18,364,872.43	100%	0	\$0.00	
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA
Total		4	\$2,405,532.68	100%	0	\$0.00	
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA
Total		60	\$16,499,242.58	100%	0	\$0.00	
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA
Total		160	\$37,315,269.50	100%	0	\$0.00	
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA
51416WD90	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA
Total	Chavanable	23	\$4,010,403.00	100%	0	\$0.00	INA
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31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA
DI 110 W BRO	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA
Total	ена чиниоте	114	\$7,164,126.07	100%	0	\$0.00	
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31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA
Total		72	\$6,858,091.76	100%	0	\$0.00	- 11.1
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31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA
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	Unavailable	10	\$1,326,289.63				NA
Total		49	\$6,326,687.00	100%	0	\$0.00	
		+			Щ	<u> </u>	
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05				NA
	Unavailable	113	\$29,851,418.84	88.43%			NA
Total		132	\$33,758,892.89	100%	0	\$0.00	
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA
	Unavailable	112	\$30,633,202.43	55.89%		·	NA
Total		209	\$54,813,145.38	100%		· · · · · · · · · · · · · · · · · · ·	
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA
	Unavailable		\$129,020.54	4.35%		·	NA
Total		17	\$2,962,803.62	100%	0	\$0.00	
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31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48 \$8,207,704,02			·	NA NA
Total	Unavailable	33 <b>42</b>	\$8,207,704.02 \$9,862,733.50	83.22% 100%		·	NA
ı vidi		42	\$9,862,733.50	100%	$\vdash \bigcup$	\$0.00	<u> </u>
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA
	Unavailable	48	\$11,751,071.11	54.49%	-		NA
Total		95	\$21,563,876.71	100%	0	·	- 14 4
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA
Total		10	\$2,478,856.62	100%	0	\$0.00	
		+			Щ	<b> </b>	
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA
	Unavailable	30	\$8,352,302.80		-	·	
Total		35	\$9,229,765.58	100%	0	\$0.00	
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31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA
Total		44	\$12,713,885.00	100%	0	\$0.00	
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31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA
Total		35	\$9,623,605.96	100%			
31418WEP1	Unavailable	40	\$13,412,171.31	100%		1	NA
Total		40	\$13,412,171.31	100%	0	\$0.00	
21/103777	TT., 13 1.3	+	ф <b>д 077</b> год	100	Ļ	4-0	
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA

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Total		26	\$7,875,391.00	100%	0	\$0.00	
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA
Total		243	\$57,438,232.01	100%	0	\$0.00	
		$\perp$					
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA
Total		56	\$3,808,697.18	100%	0	\$0.00	
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA
Total		84	\$8,303,739.64	100%	0	\$0.00	
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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA
	Unavailable	66	\$7,817,142.66	89.44%	0		NA
Total		74	\$8,740,042.66	100%	0	\$0.00	
	FLAGSTAR CAPITAL						
31418WG61	MARKETS CORPORATION	2	\$303,087.55	28.01%	0	·	NA
	Unavailable	5	\$778,821.15	71.99%	0		NA
Total		7	\$1,081,908.70	100%	0	\$0.00	
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA
Total		131	\$8,489,250.61	100%	0	\$0.00	
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA
Total		96	\$9,547,961.29	100%	0	\$0.00	
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA
	Unavailable	71	\$4,349,322.93	93.54%	0	·	NA
Total		77	\$4,649,666.03	100%	0	\$0.00	
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA
Total		46	\$14,768,830.00	100%	0	\$0.00	

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31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26			7	
	Unavailable	63	\$20,163,688.33	90.81%	_		NA
Total		71	\$22,203,744.59	100%	0	\$0.00	<u> </u>
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00		0	\$0.00	NA
	Unavailable	289	\$82,982,146.30	98.13%	-	·	NA
Total		295	\$84,562,616.30	100%	0	\$0.00	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93			, , , , ,	
	Unavailable	40	\$3,859,721.55		1 1		NA
Total		46	\$4,440,572.48	100%	0	\$0.00	1
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA
	Unavailable	16	\$1,870,841.41	94.2%	1 1		NA
Total		17	\$1,985,991.41	100%	0	\$0.00	'
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79			,	
Total	Unavailable	17	\$2,322,468.39	64.73%	1 1		NA
Total		26	\$3,588,105.18	100%	0	\$0.00	1
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA
	Unavailable	14	\$2,275,721.55	77.65%	1 1	·	NA
Total		18	\$2,930,829.74	100%	0	\$0.00	1
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA
	Unavailable	15	\$814,882.98		1 1		NA
Total		20	\$1,149,941.01	100%	0	\$0.00	<u>'</u>
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA
	Unavailable	12	\$1,162,768.13		1 1		NA
Total		14	\$1,340,608.13	100%	0	\$0.00	'—— <del>—</del>
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00				
	Unavailable	11	\$1,482,232.68				NA
Total		12	\$1,619,215.68	100%	0	\$0.00	·
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA
Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA
	102	\$29,668,798.47	100%	<del>1 1</del>		
			,			
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA
Unavailable	299	\$72,842,513.08	95.5%	-		NA
	315	\$76,272,338.10	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36			,	NA
Unavailable	130	\$31,884,451.10		0	,	NA
!	145	\$35,634,671.46	100%	0	\$0.00	<del></del>
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA
Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA
	52	\$13,893,391.26	100%	0	\$0.00	<u></u>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97			,	NA
Unavailable	9	\$2,142,501.01	77.11%		·	NA
	11	\$2,778,496.98	100%	0	\$0.00	
TT.a.a.ilabla	00	\$25,400,146,57	100%		00.02	NA
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Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA
	30	\$6,682,017.25	1	<del>1 1</del>	· ·	
Unavailable	17	\$1,171,724.52	100%	t t		NA
	17	\$1,171,724.52	100%	0	\$0.00	
'	4			$\Box$		
Unavailable	61	\$20,485,622.12	1	t - t	· ·	NA
'	61	\$20,485,622.12	100%	0	\$0.00	-
Unavailable	8	\$1,678,111.01			· ·	NA
	8	\$1,678,111.01	100%	0	\$0.00	
Unavailable	28	¢0 301 167 53	100%		00.02	NA
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	20	Φ <b>7</b> ,371,107.22	100 /		ψυ.υυ	
77 '111		Φ20, 400, 050, 00	100%	0	\$0.00	NA
II Inavallanie	h h	\$20 489.050,00 <u>1</u>	111/1/70	()	אט.טע	INA
Unavailable	61 <b>61</b>	\$20,489,050.00 <b>\$20,489,050.00</b>		t - t		INA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MARKETS CORPORATION	MARKETS CORPORATION         3         \$773,000.00           Unavailable         99         \$28,895,798.47           FLAGSTAR CAPITAL         16         \$3,429,825.02           MARKETS CORPORATION         16         \$3,429,825.02           Unavailable         299         \$72,842,513.08           FLAGSTAR CAPITAL         15         \$3,750,220.36           MARKETS CORPORATION         15         \$3,750,220.36           Unavailable         130         \$31,884,451.10           FLAGSTAR CAPITAL         14         \$4,882,422.00           MARKETS CORPORATION         14         \$4,882,422.00           MARKETS CORPORATION         2         \$635,995.97           Unavailable         9         \$2,142,501.01           MARKETS CORPORATION         2         \$635,995.97           Unavailable         9         \$25,499,146.57           Unavailable         30         \$6,682,017.25           Unavailable         17         \$1,171,724.52           Unavailable         17         \$1,171,724.52           Unavailable         8         \$1,678,111.01           Unavailable         8         \$1,678,111.01           Unavailable         8         \$9,391,167.53	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION   3   \$7/3,000.00   2.61%   0   \$0.00

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31418WJ92	Unavailable	51	\$14,880,116.46	100%	t		NA
Total		51	\$14,880,116.46	100%	0	\$0.00	
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31418WJL5	Unavailable	34	\$9,834,620.77	100%	t - t	·	NA
Total		34	\$9,834,620.77	100%	0	\$0.00	
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA
Total		66		100%			11/1
			, ,	=30/0	<u> </u>	Ψ0•00	
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA
Total		61	\$20,292,413.84	100%	0	\$0.00	$\Box$
21/1037/100	TT		\$2.026.250 C	1000	<u> </u>	00.00	37.
31418WJP6	Unavailable	13	\$2,936,350.00	100%			NA
Total		13	\$2,936,350.00	100%	0	\$0.00	
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA
Total		421	\$108,848,918.77	100%	0		
			, 2, 2011	. 3 /0	<u> </u>	+ 0.00	
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA
Total		14	\$2,456,238.46	100%	0		
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31418WJS0	Unavailable	29	\$7,171,352.86	100%	t		NA
Total		29	\$7,171,352.86	100%	0	\$0.00	
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA
Total	Onavallault	601 601	\$165,724,168.99 \$165,724,168.99	100%	0		INA
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31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA
Total		100	\$27,348,387.50	100%	0		
21/10					Щ	<u> </u>	
31418WJV3	Unavailable	9		100%			NA
Total		9	\$1,839,712.29	100%	0	\$0.00	
21/1033/133/1	T Tmo:1-1-1		\$1.042.540.CC	1000	<u> </u>	ФО ОО	N.T.A
31418WJW1	Unavailable	15 15	\$1,043,540.66 \$1,043,540.66	100%			NA
Total	<del>                                      </del>	15	\$1,043,540.66	100%	U	\$0.00	+
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA
Total		39		100%			
					$\Box$		
31418WJY7	Unavailable	18		100%			NA
<b>Fotal</b>		18	\$1,763,001.82	100%	0	\$0.00	
0141033777		$\longrightarrow$	φ14.212.1= -	100	나	<b>*</b>	
31418WJZ4	Unavailable	68		100%			NA
<u> Fotal</u>		68	\$14,312,176.46	100%	0	\$0.00	
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31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA
Total		59	\$20,245,898.09	100%	0	\$0.00	
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA
Total		52	\$15,320,572.73	100%	0	\$0.00	
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA
Total		18	\$5,353,300.00	100%	0	\$0.00	
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA
Total		173	\$50,583,424.86	100%	0	\$0.00	
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA
Total		45	\$4,290,755.20	100%	0	\$0.00	
			. , ,				
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	112	\$34,274,362.85	100%	0	\$0.00	
			, ,				
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA
	Unavailable	238		47.56%	0	·	NA
Total		490	\$301,202,806.12	100%	0	· ·	
			+			7 000	
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA
Total		6	\$1,181,750.00	100%	0	·	
			+ -,,			7 000	
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA
Total		14	\$4,550,750.00	100%	0	·	
			1 / /			,	
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA
Total		15	\$5,001,157.00	100%	0		
			. , ,			·	
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA
Total		14	\$4,374,150.00	100%	0		
			1 /- /			,	
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA
Total		13	\$4,402,900.00	100%	0	·	
			, ,,-		,	7 3.30	
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA
Total		21	\$6,500,237.00	100%	0		- 11 -
			+ - ,- · · · ,=- · · · · ·	20070		Ψ0.00	
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA
Total	o na ranao te	31	\$9,400,500.00	100%	0		11/1
			4291009200100	100 /0	- 0	Ψ0.00	
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31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA
Total		18	\$1,751,917.00	100%	0	\$0.00	
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA
Total		16	\$5,121,282.00	100%	0	\$0.00	
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA
Total		17	\$5,154,614.03	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA
Total		18	\$5,504,452.25	100%	0	\$0.00	
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA
Total	Ullavallable	16	\$4,517,174.44 \$4,517,174.44	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		10	94,317,174.44	100 %		φυ.υυ	
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA
Total		5	\$1,055,814.88	100%	0	\$0.00	
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA
Total		15	\$4,652,294.26	100%	0	\$0.00	
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA
Total	Chavanaoic	4	\$1,054,800.00 \$1,054,800.00	100%	0	\$0.00	IVA
I Otal			\$1,034,000.00	100 /6	-	φυ.υυ	
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA
Total		14	\$4,400,411.74	100%	0	\$0.00	
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA
Total	Ullavallaule	13	\$4,394,403.52 \$4,394,403.52	100%	0	\$0.00 <b>\$0.00</b>	INA
- Total			ψ+,57+,405.52	100 /6	U	ψ0.00	
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA
Total		14	\$4,650,200.00	100%	0	\$0.00	
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA
Total		13	\$4,500,100.00	100%	0	\$0.00	
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA
Total	Chavanaoie	17	\$4,890,810.00	100%	0	\$0.00	1171
		1 1	+ -,02 0,010100	20070	$\dashv$	Ψ0.00	
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA
Total		16	\$1,550,126.92	100%	0	\$0.00	
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA
Total		19	\$1,267,501.25	100%	0	\$0.00	

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31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA
Total		26	\$1,355,576.94	100%	0	\$0.00	
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA
Total		17	\$5,185,252.93	100%	0	\$0.00	
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA
Total		15	\$4,801,337.00	100%	0	\$0.00	
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA
Total		13	\$4,360,920.00	100%	0	\$0.00	
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31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA
Total		13	\$4,320,400.00	100%	0	\$0.00	
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA
Total	Uliavaliable	6	\$1,504,050.00 \$1,504,050.00	100%	0	\$0.00 \$0.00	INA
Total			\$1,504,050.00	100 /6	U	φυ.υυ	
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA
Total	Chavanaole	13	\$1,211,252.00	100%	0	\$0.00	1171
Total			Ψ1,211,202.00	100 /6	Ů	φ <b>υ.</b> υυ	
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA
Total		15	\$4,394,500.00	100%	0	\$0.00	- 1
			+ 1,000 1,000 0			7 000 0	
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA
Total		18	\$1,179,779.00	100%	0	\$0.00	
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA
Total		27	\$1,647,715.00	100%	0	\$0.00	
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA
Total		17	\$4,954,460.00	100%	0	\$0.00	
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA
Total		5	\$1,322,362.00	100%	0	\$0.00	
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA
Total		8	\$1,057,952.35	100%	0	\$0.00	
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31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA
Total		39	\$6,401,158.00	100%	0	\$0.00	
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31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA
Total		29	\$5,223,565.00	100%	0	\$0.00	
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31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA
Total		25	\$4,733,807.00	100%	0	\$0.00	
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA
<u>Total</u>		26	\$4,521,901.00	100%	0	\$0.00	
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA
Total		27	\$5,176,336.06	100%	0	\$0.00	
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA
Total		5	\$1,067,202.00	100%	0	\$0.00	
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA
Total	onw, without	27	\$5,072,121.00	100%	0	\$0.00	1,111
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA
Total		15	\$1,261,829.00	100%	0	\$0.00	
			4. 702 200 20	1001		** **	
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA
<u>Total</u>		12	\$1,582,299.29	100%	0	\$0.00	
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA
Total		49	\$12,391,116.85	100%	0	\$0.00	
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA
<u>Total</u>		20	\$1,735,849.61	100%	0	\$0.00	
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA
Total		26	\$5,519,649.92	100%	0	\$0.00	
31418WUC2	LICA A DIDECT DELIVEDY	20	¢1 102 727 00	100%	0	\$0.00	NA
Total	USAA DIRECT DELIVERY	20	\$1,192,727.00 <b>\$1,192,727.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		20	Ψ1,172,727.00	100 /0		φοισσ	
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA
Total		19	\$1,873,386.17	100%	0	\$0.00	
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA
Total		23	\$2,972,113.00	100%	0	\$0.00	
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA
Total	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00 <b>\$0.00</b>	INA
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31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA
Total		17	\$2,317,345.46	100%	0	\$0.00	

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31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA
Total		9	\$1,451,345.09	100%	0	\$0.00	
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA
Total		69	\$18,931,347.91	100%	0	\$0.00	
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA
Total		17	\$2,000,190.38	100%	0	\$0.00	
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA
Total		17	\$2,407,306.61	100%	0	\$0.00	
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA
Total		10	\$1,631,085.30	100%	0	\$0.00	
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA
Total		48	\$12,501,628.12	100%	0	\$0.00	
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA
Total		15	\$2,467,934.42	100%	0	\$0.00	
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA
Total		20	\$4,539,594.86	100%	0	\$0.00	
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA
Total		15	\$3,256,335.70	100%	0	\$0.00	
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA
Total		9	\$1,083,230.32	100%	0	\$0.00	
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA
Total		29	\$7,001,942.10	100%	0	\$0.00	
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA
Total		8	\$1,018,028.53	100%	0	\$0.00	
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA
Total		7	\$1,108,746.36	100%	0	\$0.00	
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA
Total		7	\$1,544,803.35	100%	0	\$0.00	
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA

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Total		4	\$1,022,405.00	100%	0	\$0.00	
20111			Ψ1,022,100.00	100 /0	<u> </u>	Ψυ•υυ	
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA
Total		12	\$1,398,379.29	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418WY20	CORP.DBA WEICHERT	20	\$6,997,648.76	100%	0	\$0.00	NA
Total	FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	
Total		20	\$0,997,048.70	100%	U	\$0.00	
	MORTGAGE ACCESS						
31418WY38	CORP.DBA WEICHERT	14	\$4,996,776.16	100%	0	\$0.00	NA
	FINANCIAL SERVICES		. , ,			·	
Total		14	\$4,996,776.16	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418WY46	CORP.DBA WEICHERT	35	\$8,993,294.83	100%	0	\$0.00	NA
	FINANCIAL SERVICES	2.5	φο οο <b>ο ο</b> ο 4 οο	1000		Φ0.00	
Total		35	\$8,993,294.83	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418WY53	CORP.DBA WEICHERT	15	\$5,994,920.24	100%	0	\$0.00	NA
51416W 133	FINANCIAL SERVICES	13	Ψ5,774,720.24	100 /	U	ψ0.00	11/1
Total		15	\$5,994,920.24	100%	0	\$0.00	
			, ,				
	MORTGAGE ACCESS						
31418WY61	CORP.DBA WEICHERT	24	\$6,995,807.06	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		24	\$6,995,807.06	100%	0	\$0.00	
	MODERA OF A COPIC						
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$5,998,499.41	100%	0	\$0.00	NA
51410 W 177	FINANCIAL SERVICES	20	Ψυ,ννο,πνν.π1	100 /	U	ψ0.00	IVA
Total		26	\$5,998,499.41	100%	0	\$0.00	
			. ,			·	
	FIRST FEDERAL SAVINGS						
31418WZX1	AND LOAN ASSOCIATION	13	\$2,342,260.00	69.29%	0	\$0.00	NA
	OF CHARLESTON, SC						
	Unavailable	5	\$1,038,305.97	30.71%	0	·	NA
Total		18	\$3,380,565.97	100%	0	\$0.00	
	TIP OT FEDERAL SALVAGE						-
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$5,939,335.13	67.12%	0	\$0.00	NA
D1410WZ17	OF CHARLESTON, SC	30	φυ,9υ9,υυ.15	07.12%	U	<b>Φ</b> 0.00	INA
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA
Total	Cha valiable	44	\$8,849,222.13	100%	0	·	11/1
=			¥ 5,5 .> <b>,===.10</b>	230 /0		Ψ0.00	

	CITIGROUP GLOBAL						$\overline{}$
31418X2A5	MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA
Total		8	\$4,780,714.41	100%	0	\$0.00	
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA
	Unavailable	4	\$804,700.00	79.19%	-	\$0.00	NA
Total		5	\$1,016,127.59	100%	0	\$0.00	
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%		\$0.00	NA
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA
Total		27	\$5,871,659.25	100%	0	\$0.00	
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%		\$0.00	NA
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA
Total		40	\$3,149,617.60	100%	0	\$0.00	
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA
Total		44	\$5,580,334.64	100%	0	\$0.00	
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA
Total		21	\$3,437,499.26	100%	0	\$0.00	
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA
	Unavailable	70	\$19,637,298.35		0	\$0.00	NA
Total		94	\$25,971,131.10		0	\$0.00	
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA
	Unavailable	17	\$1,227,230.69			\$0.00	NA
Total		45	\$3,422,558.14	100%		\$0.00	
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA
	Unavailable	11	\$1,302,531.47			\$0.00	NA
Total		28	\$3,333,829.07	100%	0	\$0.00	$\overline{}$
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA
J11102222	Unavailable	21	\$3,228,500.31	65.99%		\$0.00	NA
Total	Onurumore	32	\$4,892,431.38		1	\$0.00	
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA
J111011221	Unavailable	49	\$13,576,984.77	77.01%		\$0.00	NA
Total	Onavanaoic	66	\$17,630,075.46			\$0.00 \$0.00	11/1
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA
31410A21V13	אועס סעווון ווויוון	11	ゆカナン,ひカカ・シェ	34.4 /0	U	φυ.υυ	11/7

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	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA
Total		19	\$2,852,731.97	100%	0	\$0.00	
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA
Total		9	\$2,575,200.87	100%	0	\$0.00	
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA
Total		155	\$29,812,984.91	100%	0	\$0.00	
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA
Total		58	\$8,770,653.21	100%	0	\$0.00	
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA
Total		37	\$4,834,696.35	100%	0	\$0.00	
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA
Total		33	\$4,235,261.55	100%	0	\$0.00	
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA
Total		32	\$2,642,212.61	100%	0	\$0.00	
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA
Total		27	\$1,483,646.05	100%	0	\$0.00	
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA
Total		21	\$2,091,573.20	100%	0	\$0.00	
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA
Total		20	\$3,200,127.43	100%	0	\$0.00	
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA
Total		18	\$2,980,287.18	100%	0	\$0.00	
24.44.0772772	5125 5 1177 11 1	10	<b>*** *** *** * ** * * * </b>	1000		40.00	
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA
Total		18	\$2,358,966.69	100%	0	\$0.00	
21.41.03/2070	DVC DANK NA	1.6	Φ1 120 <i>(75.7</i> 1	1000	0	Φ0.00	N/A
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA
Total		16	\$1,128,675.71	100%	0	\$0.00	$\longrightarrow$
31418X3A4	DNC DANIZ NI A	16	\$4,231,475.62	100%	0	\$0.00	NA
<del> </del>	PNC BANK, N.A.	16					NA
Total		16	\$4,231,475.62	100%	0	\$0.00	<del></del>
21/19V2D2	DNC DANK NI A	12	¢1 100 767 15	1000	0	\$0.00	NT A
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA

	<del> </del>	<del>-                                    </del>					<del></del>
Total	<del></del>	12	\$1,189,767.15	100%	0	\$0.00	
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA
Total		8	\$1,285,571.39	100%	0	·	
014107707	DIA DAMESTO		Φ2.1.7-		'—————————————————————————————————————		
31418X3D8	PNC BANK, N.A.	7 <b>7</b>	\$2,158,958.24 \$2,158,958.24	100%	0		NA
Total	+		\$2,158,958.24	100%	0	\$0.00	-+
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA
Total		5	\$1,238,001.52	100%	0	· · · · · · · · · · · · · · · · · · ·	
					<u>'</u>		
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	·	NA
T-4-1	Unavailable	1	\$85,403.13	3.13%	0		NA
Total	<del></del>	28	\$2,732,830.81	100%	0	\$0.00	
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA
	Unavailable	4	\$259,600.11	17.44%	0	· ·	NA
Total		24	\$1,488,564.38	100%	0	\$0.00	
31/19V2LIO	Unavailable	74	\$17.706.250.00	1000	0	\$0.00	NT A
31418X3H9 Total	Unavailable	74 <b>74</b>	\$17,706,350.00 <b>\$17,706,350.00</b>	100% <b>100</b> %	0		NA
				100 /0	<del>- 1</del>	ψ <b>υ.υυ</b>	
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	· ·	NA
Total		17	\$1,661,000.00	100%	0	\$0.00	$\overline{\bot}$
31418X3K2	Unavailable	1.4	\$3,299,000.00	100%		\$0.00	NT A
31418X3K2 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,299,000.00 \$3,299,000.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
	<del> </del>	17	**************************************	100 /0	<del>- 4</del>	ψ <b>υ•υ</b> υ	-+
31418X3L0	Unavailable	19	\$1,388,636.05	100%			NA
Total		19	\$1,388,636.05	100%	0		
01410370375	77 21.11		ф1 255 25	400	1	A = -	
31418X3M8 Total	Unavailable	11 <b>11</b>	\$1,377,325.00 \$1,377,325.00	100% <b>100%</b>	<b>0</b>		NA
Total	+	11	\$1,377,325.00	100%	U	\$0.00	
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA
Total		20	\$2,005,900.00	100%	0	·	
			,		$\Box$		
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0		NA
Total	+	28	\$1,715,100.00	100%	0	\$0.00	
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA
Total	C HA Y AH AUDIC	11	\$1,107,075.00 \$1,107,075.00	100%	0		11/1
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA

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Total		25	\$6,900,025.00	100%	0	\$0.00	$\overline{}$
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31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA
Total		156	\$39,898,000.00	100%	0	\$0.00	-
21410372	77		<b>04.00= 2 3 3</b>	4.0.5		<b>*</b> ~ -	
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA
Total		15	\$1,087,200.00	100%	0	\$0.00	<del>+</del>
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA
Total		54	\$14,590,775.00	100%	0	\$0.00	
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA
Total	Cha tanaore	16	\$2,052,625.00	100%	0	\$0.00	1111
					士		
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA
Total		18	\$3,859,825.00	100%	0	\$0.00	$\overline{}$
214103/23/4	OLHOWENT O AND DIC		ФП 251 C14 25	100~		<b>\$0.00</b>	3.7.4
31418X3X4 <b>Total</b>	QUICKEN LOANS INC.	35 35	\$7,351,614.05 \$7,351,614.05	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
าบเสเ		35	\$7,351,614.05	100%	U	<u></u>	<del></del>
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA
Total	201210	5	\$1,122,808.73	100%	0	\$0.00	2,123
214127	OVW2	$\bot$			_[		T
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA
Total		12	\$1,108,500.00	100%	0	\$0.00	
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA
Total		108	\$22,419,561.79	100%	0	\$0.00	
21/10V/D1	QUICKEN LOANS INC.	15	¢1 242 575 00	100%	0	\$0.00	NT A
31418X4B1 <b>Total</b>	QUICKEN LUANS INC.	15	\$1,343,575.00 <b>\$1,343,575.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
1041	<del> </del>	13	ψ1,070,070,000	100 %	U	φυ.υυ	+
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA
Total		25	\$5,117,622.24	100%	0	\$0.00	
		$\bot$					
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA
Total		104	\$21,859,500.00	100%	0	\$0.00	
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA
Total	*	20	\$1,343,982.44	100%	0	\$0.00	
		$\bot$			-		T
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA
Total		20	\$1,982,555.00	100%	0	\$0.00	
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA
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Total		13	\$1,980,650.00	100%	0	\$0.00	
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA
Total		9	\$2,227,000.00	100%	0	\$0.00	
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA
Total		15	\$4,040,415.00	100%	0	\$0.00	
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	-	NA
Total		9	\$1,479,021.51	100%	0	\$0.00	
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA
Total	Chavanable	146	\$32,017,184.43 \$32,017,184.43	100%	0	·	IVA
lotai		140	φ3 <b>2</b> ,017,10 <b>4.4</b> 3	100 /0	- 0	φυ.υυ	
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA
Total		31	\$4,996,538.07	100%	0	\$0.00	
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0		NA
Total		168	\$25,331,097.17	100%	0	\$0.00	
21.11.077.17.6		1.70	<b>***</b>	1000		40.00	27.1
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	·	NA
Total		158	\$23,666,236.45	100%	0	\$0.00	
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA
Total	Charanaore	86	\$10,789,899.83	100%	0	·	1111
			, ., ., ,				
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA
Total		106	\$14,079,399.44	100%	0	\$0.00	
		1					
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0		NA
Total		31	\$2,777,541.78	100%	0	\$0.00	
21410V(V1	I Inquallable	10	¢2 205 744 17	1000	0	<u></u> ቀለ ለለ	NT A
31418X6X1	Unavailable	10	\$2,395,744.17 \$2,395,744.17	100%	0 <b>0</b>		NA
Total		10	\$2,395,744.17	100%	U	\$0.00	
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA
Total	Charanaoic	7	\$1,397,675.52	100%	0	·	11/1
	1	1 1	**************************************	200 /0		Ψ0.00	

24.44.077.675				1000			
31418X6Z6	Unavailable	61	\$16,112,817.40	100%		\$0.00	NA
Total	<del></del>	61	\$16,112,817.40	100%	0	\$0.00	
31/18V7A0	Unavailable	10	¢1 296 050 77	100%	0	\$0.00	NT A
31418X7A0 <b>Total</b>	Unavailable	10 10	\$1,386,958.77 <b>\$1,386,958.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
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31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA
Total		31	\$7,718,553.61	100%		\$0.00	- , , , ,
			, -,-20,01				
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA
Total		249	\$69,822,459.90	100%	0	\$0.00	
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA
31418X/D4 Total	INDO CITIZENO, INA	87 <b>87</b>	\$21,048,846.50 \$21,048,846.50	100%		\$0.00 <b>\$0.00</b>	INA
2 VIAI		0/	Ψ21,040,040.50	100%	<del>  '</del>	φυ.υυ_	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA
Total		12	\$1,518,288.56	100%	0	\$0.00	
			, ,		ユ		
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%		\$0.00	NA
Total		11	\$1,947,622.32	100%	0	\$0.00	
21/103/202	DDG CYMYGRAYG		¢11.001.01=	100	4	<b>.</b>	
31418X7G7	RBS CITIZENS, NA	52 <b>52</b>	\$11,231,945.02	100%		\$0.00	NA
Total	<del></del>	52	\$11,231,945.02	100%	0	\$0.00	
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA
Total	ICO CITIZENO, IVA	67	\$16,673,856.76 \$16,673,856.76	100%		\$0.00 <b>\$0.00</b>	INA
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31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA
Total		53	\$6,528,451.22	100%		\$0.00	
31418XC22	Unavailable	11	\$1,019,764.94	100%		\$0.00	NA
Total		11	\$1,019,764.94	100%	0	\$0.00	
		$\Box$			$\Box$		
31418XC30	Unavailable	19	\$5,245,030.59	100%		\$0.00	NA
Total	-	19	\$5,245,030.59	100%	0	\$0.00	$\longrightarrow$
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA
Total	- I I I I I I I I I I I I I I I I I I I	32	\$8,013,118.23	100%		\$0.00 <b>\$0.00</b>	11/1
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31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA
Total		22	\$1,560,193.40	100%		\$0.00	
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31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA

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Total		25	\$3,173,927.82	100%	0	\$0.00	$\longrightarrow$
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA
Total		32	\$3,106,342.07	100%	0	\$0.00	
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31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA
Total		8	\$1,528,219.64	100%	0	\$0.00	
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA
Total		19	\$1,151,617.12	100%	0	\$0.00	
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA
Total		57	\$10,536,380.81	100%	0	\$0.00	1111
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31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA
Total		19	\$1,718,659.04	100%	0	\$0.00	
2141077	D10 B : 15-		<b>0.1.00</b>				
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA
Total		8	\$1,234,461.82	100%	0	\$0.00	
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA
Total	LINC DAINA, IN.A.	7	\$1,200,786.93 \$1,200,786.93	100% 100%	0	\$0.00 <b>\$0.00</b>	INA
		<del></del>	ψ1,200,700.33	100 70	<u> </u>	ψ <b>υ•ປປ</b>	<del></del>
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA
Total		39	\$4,062,490.73	100%	0	\$0.00	
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA
Total	μ INC DAINA, IN.A.	5	\$1,063,509.87 \$1,063,509.87	100% 100%	0	\$0.00 <b>\$0.00</b>	INA
		<del>       </del>	ψ1,000,007.07	100 %	<u> </u>	φυ.υυ	-+
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA
Total		30	\$4,723,993.55	100%	0	\$0.00	
21412===		$\longrightarrow$			1		
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA
Total	<del></del>	48	\$10,765,262.97	100%	0	\$0.00	
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA
Total	2.100 / 01.100.10	49	\$7,339,251.96	100%	0	\$0.00 \$0.00	11/1
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31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA
Total		10	\$1,169,412.97	100%	0	\$0.00	
21/103/03/2	TT '1 1 1		¢1.000.071.0	10000		Φ0.00	***
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA
Total		8	\$1,900,874.91	100%	0	\$0.00	-+
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA
	5 11m . m11m010		Ψ±,± 10,040.4T	100/0		Ψ0.00	T 47 T

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Total		6	\$1,148,320.24	100%	0	\$0.00	$\overline{}$
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31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA
Total		69	\$4,542,895.84	100%	0	\$0.00	$\overline{}$
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA
	Unavailable	6	\$593,325.00	9.8%	0	·	NA
Total		61	\$6,054,114.00	100%	0	·	
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA
	Unavailable	390	. , ,	69.39%	0		NA
Total		546		100%	0		
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA
Z 1 1 1 0 A D U 2	Unavailable	13	\$3,786,390.00	5.42%	0		NA NA
Total	CHAVAHAUIC	14	\$216,800.00 <b>\$4,003,390.00</b>	100%	0	· ·	INA
		1 1	. , ,	2370	Ť	+ 2.00	
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA
	Unavailable	3	\$179,850.78	11.78%	0	·	NA
Total		26	\$1,527,263.78	100%	0		
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA
	Unavailable	252	\$70,289,406.07	46.73%	0	·	NA
Total		537	\$150,404,722.14	100%	0		1111
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA
	Unavailable	105	\$61,244,090.23	60.97%	0		NA NA
Total	O THE CHILLIAN	171	\$100,448,516.40	100%	0		11/1
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA
Total	CHAVAHADIC	10	\$1,308,395.82 \$1,308,395.82	100%	0		11/7
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA
Total		11	\$1,025,212.38	100%	0	\$0.00	$\overline{\bot}$
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	0	\$0.00	NA
	Unavailable	62	\$6,107,823.12	26.72%	0		NA
Total		234	\$22,859,571.57	100%	0		-
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0	\$0.00	NA
	Unavailable	47	\$12,684,734.31	21.93%	0	· ·	NA
Total		236		100%	0	· ·	11/1
31/10VDE2	DANK OF AMERICA N. 1	+ -	¢002 102 00	62 220		<b>\$0.00</b>	NT A
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA

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	TT.,	1	¢510.740.20	26 670	0	¢0.00	NT A
T ( )	Unavailable	4	\$510,740.20	36.67%	0	· ·	NA
Total		11	\$1,392,933.00	100%	0	\$0.00	
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	·	NA
	Unavailable	1	\$159,333.61	7.03%	0	,	NA
Total		10	\$2,266,697.76	100%	0	\$0.00	
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA
Total		16	\$1,056,053.84	100%	0	\$0.00	
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA
Total		347	\$85,335,044.34	100%	0		
			, , ,-				
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA
511102 <b>1</b> 511	Unavailable	62	\$7,280,135.05	44.76%	0		NA
Total	Chavanaoic	138	\$16,266,444.30	100%	0	·	1171
Total		130	φ10,200,444.50	100 /0	U	ψ0.00	
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA
D1410ADL9	Unavailable	66	\$4,469,177.93	35.36%	0		NA NA
Total	Uliavaliable	189	·		0	·	NA
Total	+	109	\$12,638,527.10	100%	U	\$0.00	
21410VDM7	DANIZ OF AMERICA NA	151	¢14.072.524.57	(1700	0	\$0.00	NT A
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	·	NA
	Unavailable	83	\$8,139,162.21	35.22%	0	· ·	NA
Total		234	\$23,111,686.78	100%	0	\$0.00	
21410VDN5	DANIZ OF AMERICA NA	500	¢1.64.222.706.21	60.769	0	Φ0.00	NT A
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	·	NA
	Unavailable	387	\$106,144,881.86	39.24%	0	· ·	NA
Total		985	\$270,477,678.17	100%	0	\$0.00	
		10.1				+	
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0		NA
	Unavailable	110	\$10,778,288.59	21.45%	0		NA
Total		514	\$50,257,666.18	100%	0	\$0.00	
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0		NA
	Unavailable	2	\$325,600.00	3.62%	0		NA
Total		43	\$9,000,837.11	100%	0	\$0.00	
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	· ·	NA
	Unavailable	4	\$391,389.02	15.64%	0		NA
Total		26	\$2,502,033.09	100%	0	\$0.00	
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA

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Total		652	\$90,153,736.35	100%	0	\$0.00	
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA
Total		76	\$9,000,511.31	100%	0	\$0.00	
21/10VDII0	DANIZ OF AMEDICA NIA	152	\$41.764.414.01	82.89%	0	\$0.00	NI A
31418XDU9	BANK OF AMERICA, N.A. Unavailable	153	\$41,764,414.91				NA NA
Total	Unavailable	31 184	\$8,618,903.39 \$50.383.318.30		1	· ·	NA
1 Otai	<del>-</del>	104	\$50,383,318.30	100%	<u>_</u> U	\$0.00	
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA
Total		130	\$8,047,054.51	100%	0	\$0.00	
21410VDW5	DANIZ OF AMEDICA NA	26	ΦΩ 241 053 Q7	02 020%		\$0.00	NIA
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	1	· · · · · · · · · · · · · · · · · · ·	NA NA
73. 4-1	Unavailable	40	\$721,669.37 \$10,063,523,24	7.17%	0		NA
Total		40	\$10,063,523.24	100%	<u>_</u>	\$0.00	+
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA
51710/12/12	Unavailable	9	\$571,274.64			· · · · · · · · · · · · · · · · · · ·	NA
Total	Onavanaore	52	\$3,005,898.85		1	· · · · · · · · · · · · · · · · · · ·	* 12-2
				,			
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	0	\$0.00	NA
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA
Total		266	\$70,242,912.64	100%	0	\$0.00	
		1.50		- : 270	ب	<u> </u>	
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88			· ·	NA
	Unavailable	18	\$4,394,666.09	8.73%	_		NA
Total		178	\$50,316,417.97	100%	0	\$0.00	
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA
	Unavailable	5	\$477,005.27	23.16%		1	NA
Total		21	\$2,059,757.27	100%			
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA
31410AEDU	Unavailable	47	\$21,097,120.35	22.49%			NA NA
Total	Ullavallauic	209	\$27,216,967.27	100%		†	1 1/1 7
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%		1	NA
	Unavailable	115	\$24,189,494.36				NA
Total		241	\$50,476,716.83	100%	0	\$0.00	
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA
D1410ALD0	Unavailable	26	\$2,550,199.39				NA NA
Total	Oliuvuliuole	62	\$6,027,544.39			1	11

	T			ГТ		$\overline{}$
BANK OF AMERICA N A	47	\$3 216 778 00	53 42%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	+	<u> </u>		<del>                                     </del>		NA
Unavanaoic					1	11/1
		Ψυ,υπι,υ ιτι ιυ	100 /0		ΨΦ•σσ	<del></del>
BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA
Unavailable	9	\$5,151,508.31	25.67%		\$0.00	NA
	34	\$20,067,988.31	100%		\$0.00	
BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA
Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA
	20	\$4,964,319.64	100%	0	\$0.00	
BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA
Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA
	107	\$14,739,127.97	100%	0	\$0.00	
BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	0	\$0.00	NA
Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA
	536	\$150,490,815.41	100%	0	\$0.00	
BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA
Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA
	554	\$149,975,977.01	100%	0	\$0.00	
BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA
	5	\$1,667,800.00	100%	0	\$0.00	
BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA
	15	\$3,416,140.53	100%	0	\$0.00	
BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA
	15	\$4,896,761.79	100%	0	\$0.00	
				$\Box$		
BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA
	13	\$3,373,403.63	100%	0	\$0.00	
BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA
	35	\$10,044,485.16	100%	0	\$0.00	
BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA
Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA
	324	\$100,341,553.05	100%	0	\$0.00	
	' —			<b>'</b> —		
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.   25   34   34   34   34   34   34   34   3	Unavailable	Unavailable	Unavailable	Unavailable

l I	CORP.DBA WEICHERT	1 1	ĺ	J		1	
	FINANCIAL SERVICES						
Total		35	\$5,996,226.92	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418XG36	CORP.DBA WEICHERT	23	\$4,714,117.80	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		23	\$4,714,117.80	100%	0	\$0.00	
					$\perp$		
ı	MORTGAGE ACCESS			J			
31418XG44	CORP.DBA WEICHERT	10	\$2,185,506.15	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		10	\$2,185,506.15	100%	0	\$0.00	
	MORTGAGE ACCESS			Ī			
31418XG51	CORP.DBA WEICHERT	6	\$1,268,662.17	100%	0	\$0.00	NA
	FINANCIAL SERVICES		Ψ1,200,000	100	_	40.00	
Total		6	\$1,268,662.17	100%	0	\$0.00	
1 Otal		+ +	Ψ1,200,002.1.	100 /0	$\dashv$	ΨΟ•Ο	
<del>                                     </del>	MORTGAGE ACCESS	+++	<del></del>	<del></del>	$\dashv$	<del></del>	
31418XG69	CORP.DBA WEICHERT	14	\$4,000,011,87	100%	0	\$0.00	NA
31418AG09	FINANCIAL SERVICES	14	\$4,999,011.87	100%	U	\$0.00	INA
	FINANCIAL SERVICES	14	\$4,000,011,0 <b>7</b>	1000		Φ0.00	<del></del>
Total		14	\$4,999,011.87	100%	0	\$0.00	
<del></del>		+		$\longrightarrow$	$\dashv$	$\longrightarrow$	
	MORTGAGE ACCESS			~		† 5. 20	
31418XG77	CORP.DBA WEICHERT	20	\$6,001,220.00	100%	0	\$0.00	NA
<del></del>	FINANCIAL SERVICES	<del></del>					<del></del>
Total		20	\$6,001,220.00	100%	0	\$0.00	
Ī	MORTGAGE ACCESS	<u> </u>					
31418XG85	CORP.DBA WEICHERT	20	\$5,998,529.86	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		20	\$5,998,529.86	100%	0	\$0.00	
	MORTGAGE ACCESS			Ī			
31418XG93	CORP.DBA WEICHERT	23	\$6,001,625.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES		ΨΟ,ΟΟΞ,Ο		· [	7 -	· [
Total		23	\$6,001,625.00	100%	0	\$0.00	
Total	+		Φυ,υυτ,υ=υ.υυ	100 /0	$\dashv$	ψυ•υυ	+
31418XGG7	Unavailable	15	Φ2 961 063 12	100%	0	\$0.00	NA
1	Unavanable		\$3,861,963.12			-	11/7
Total		15	\$3,861,963.12	100%	0	\$0.00	$\longrightarrow$
- :		107	*** *** **** ****	1000	_	\$0.00	
31418XGH5	Unavailable	127	\$32,550,967.70	100%		\$0.00	NA
Total		127	\$32,550,967.70	100%	0	\$0.00	
					$\longrightarrow$		
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA
Total		16	\$1,581,892.58	100%	0	\$0.00	

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<del></del>	<del></del>		<del></del>	<del></del>		Г	
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA
Total	Oliavaliable	90	\$20,180,911.93 \$20,180,911.93	100%	0		11/7
10tai	+	70	<b>Φ40,100,711.7</b> 2	100 /0	U	φυ.υυ	
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA
Total		14	\$1,407,724.28	100%	0	· · · · · · · · · · · · · · · · · · ·	
31418XGM4	Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA
Total		6	\$1,410,138.73	100%	0	\$0.00	
		$\longrightarrow$					
31418XGN2	EVERBANK	4	\$754,108.34		0		NA
	Unavailable	13	\$2,626,552.31	77.69%	0		NA
Total		17	\$3,380,660.65	100%	0	\$0.00	
		<del></del>					
31418XGP7	EVERBANK	10	\$1,456,662.90		0	· ·	NA
	Unavailable	3	\$452,357.73	23.7%	0		NA
Total		13	\$1,909,020.63	100%	0	\$0.00	
-: 4107700.5		<del> </del>	*^ 44 <b>2</b> 700 07	50. <b>55</b> 6		\$0.00	77.4
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0		NA
<u> </u>	Unavailable	21	\$4,274,424.72	31.23%	0		NA
Total		88	\$13,687,215.69	100%	0	\$0.00	<del></del>
21410370002	EVEDD ANIZ			57.500		Φ0.00	D.T.A.
31418XGR3	EVERBANK	60	\$6,745,400.76	1	0		NA
T . 4 . 1	Unavailable	30	\$4,967,400.95		0		NA
Total		90	\$11,712,801.71	100%	0	\$0.00	
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA
D1410AG51	Unavailable	8	\$1,550,323.57	87.92%	0		NA NA
Total	Ollavallable	10	\$1,763,376.15	100%	0		177
lotai	+	10	Ψ191009010010	100 /0	Ť	Ψυ•υυ	
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA
51,1011000	Unavailable	5	\$1,585,002.69	39.04%	0		NA
Total		17	\$4,059,525.08	100%	0	· ·	
10001		<del></del>	**************************************			Ŧ	
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA
	Unavailable	4	\$997,220.49	21.64%	0		NA
Total		18	\$4,609,085.99	100%	0	1	
		1	. ,				
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA
	Unavailable	3	\$805,000.00		0		NA
Total	1	6	\$1,484,099.99	100%	0	1	
31418XGY8	SOVEREIGN BANK, A	14	\$2,682,014.13	76.35%	0	\$0.00	NA
	FEDERAL SAVINGS BANK Unavailable	6	\$830,637.92	23.65%	0		NA
	Uliavaliaule	<u> </u>	\$030,031.74	25.0570	U	<b>Φ</b> 0.00	INA

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Total		20	\$3,512,652.05	100%	0	\$0.00	
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA
Total		65	\$14,176,653.78	100%	0	\$0.00	
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA
Total		13	\$2,808,400.00	100%	0	\$0.00	
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA
Total		29	\$6,982,640.00	100%	0	\$0.00	
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA
Total		72	\$19,008,733.68	100%	0	\$0.00	
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	·	NA
Total		73	\$19,151,903.71	100%	0	\$0.00	
			*** *** ***	1000		+0.00	
31418XHG6	Unavailable	79 <b>-</b> 0	\$19,419,497.52	100%	0	·	NA
Total		79	\$19,419,497.52	100%	0	\$0.00	
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA
Total		18	\$1,460,744.49	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31418XJG4	LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	·	NA
	Unavailable	1	\$99,633.62	9.85%	0	·	NA
Total		14	\$1,011,920.39	100%	0	\$0.00	
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA
	Unavailable	7	\$1,137,905.24	50.33%	0		NA
Total		15	\$2,260,851.50	100%	0	\$0.00	
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$2,036,909.25	25.52%	0	\$0.00	NA
011102130	MORTGAGE COMPANY	J	Ψ2,030,707.23	25.52 /0	0	ψυ.υυ	1 1/1 1

	·		——————————————————————————————————————		-		
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA
Total		32	\$7,982,312.39	100%	0	\$0.00	
					$\Box$		
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA
Total		35	\$2,305,616.56	100%	0	\$0.00	
		$\Box$					
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA
Total		27	\$2,606,354.23	100%	0	\$0.00	
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA
Total		45	\$5,867,425.08	100%	0	\$0.00	
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA
Total		74	\$17,091,319.18	100%	0	\$0.00	
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA
Total		28	\$6,640,352.85	100%	0	\$0.00	
					$\perp$		
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA
Total		16	\$1,048,615.78	100%	0	\$0.00	
					ightharpoonup		
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA
Total		17	\$1,644,948.02	100%	0	\$0.00	
					$\Box$		
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,077,767.38	84.3%	0	\$0.00	NA

	MORTGAGE COMPANY				[		
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA
Total		19	\$2,464,640.14	100%	0	\$0.00	
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA
Total		22	\$4,753,216.70	100%	0	\$0.00	
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA
Total		7	\$1,671,626.23	100%	0	\$0.00	
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA
Total		36	\$10,005,496.06	100%	0	\$0.00	
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA
51+102 <b>XX</b> 27	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA
Total	Onavanaore	24	\$9,994,364.23	100%	0	\$0.00	1171
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA
5111021111	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA
Total		29	\$10,000,110.26	100%	0	\$0.00	
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA
Total		27	\$10,020,142.00	100%	0	\$0.00	
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA
514102(((10	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA
Total	Спичиниоте	96	\$29,992,192.13	100%	0	\$0.00	1111
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA
Total		32	\$10,006,094.67	100%	0	\$0.00	
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA
Total		49	\$15,012,358.62	100%	0	\$0.00	
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA

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Total		25	\$10,031,056.00	100%	0	\$0.00	
			,			7	
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA
Total		16	\$8,005,800.00	100%	0	\$0.00	
21410VI/NI7	SUNTRUST MORTGAGE INC.	23	¢5 004 162 02	33.94%	0	\$0.00	NA
31418XKN7	Unavailable	32	\$5,094,163.03 \$9,916,303.98	66.06%	0		NA NA
Total	Unavanable	55 55	\$15,010,467.01	100%	0	·	NA
lotai		33	\$13,010,407.01	100 /0	U	φυ.υυ	
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA
Total		65	\$19,998,455.38	100%	0	\$0.00	
21.410777.00	GANAMAN IGE MODERA GE NIG	1.7	φ5.240.525.22	25.659	0	Φ0.00	27.4
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0		NA
TD 4 1	Unavailable	33	\$9,655,265.10	64.35%	0	·	NA
Total		50	\$15,003,800.32	100%	0	\$0.00	
31418XKR8	SUNTRUST MORTGAGE INC.	30	¢0.710.226.04	48.47%	0	\$0.00	NA
D1410AKK0	Unavailable	35	\$9,710,326.04	51.53%	0	·	NA NA
Total	Unavanable	65	\$10,324,735.41 <b>\$20,035,061.45</b>	100%	0		NA
1 Otal		05	\$20,033,001.43	100%	U	\$0.00	
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA
Total		70	\$20,004,898.30	100%	0	\$0.00	
21.4107/7/7/4	GANAMAN IGE MODERA OF DAG	2.4	do (25 100 40	10.150	0	Φ0.00	27.4
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	·	NA
Total	Unavailable	29 <b>63</b>	\$10,375,646.07 <b>\$20,010,836.55</b>	51.85% <b>100%</b>	0		NA
Total		0.5	Ψ20,010,030.33	100 /	U	ψ0.00	
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA
Total		12	\$1,794,650.00	100%	0	\$0.00	
21.41.03777370	GUNTERVICE MORECA CE NIC	10	# <b>2</b> 002 000 00	21.026	0	Φ0.00	N. A.
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	·	NA
Total	Unavailable	15	\$6,007,850.00	68.18%	0 0	·	NA
Total		25	\$8,811,849.00	100%	U	\$0.00	
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA
	Unavailable	14	\$5,593,350.00	59.57%	0	·	NA
Total		25	\$9,389,909.99	100%	0		
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	·	NA
Total		158	\$41,504,575.00	100%	0	\$0.00	

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31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA
Total		11	\$1,117,250.00	100%	0	\$0.00	
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA
Total		73	\$18,337,887.42	100%	0	\$0.00	
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA
Total		23	\$1,710,217.40	100%	0	\$0.00	
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	·	NA
Total		14	\$1,397,676.69	100%	0	\$0.00	
21410VNIMC	YY.,	27	¢7.651.407.10	1000	0	¢0.00	NT A
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0 0	·	NA
Total		37	\$7,651,497.19	100%	U	\$0.00	
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA
Total		5	\$1,078,311.85	100%	0	·	
			. , ,				
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA
Total		29	\$6,051,047.69	100%	0	\$0.00	
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA
Total		32	\$6,333,116.52	100%	0	\$0.00	
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA
Total		17	\$7,545,000.00	100%	0	\$0.00	
01.41.0X/N/TE1	DD OGDECT MODECAGE 11.0	1.4	Φ4 240 027 40	1000		Φ0.00	NTA
31418XNT1	PROSPECT MORTGAGE, LLC	14 <b>14</b>	\$4,348,837.48	100%	0	· ·	NA
Total		14	\$4,348,837.48	100%	U	\$0.00	
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA
Total	, i	10	\$3,453,700.00	100%	0		
			, ,				
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA
Total		14	\$4,230,850.00	100%	0	\$0.00	
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA
Total		15	\$4,893,870.00	100%	0	\$0.00	
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	·	NA
Total		14	\$4,400,000.00	100%	0	\$0.00	
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0		NA
Total		19	\$6,001,170.00	100%	0	\$0.00	

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31418XQ50	Unavailable	36	\$7,498,874.00	100%	_	\$0.00	NA
Total		36	\$7,498,874.00	100%	0	\$0.00	
					$\Box$		
31418XQ68	Unavailable	33	\$5,556,243.39	100%		\$0.00	NA
Total		33	\$5,556,243.39	100%	0	\$0.00	
	,	12	+: 006 <b>740</b> 10	1000	H	<b>*</b> 2.20	274
31418XQ76	Unavailable	13	\$1,896,742.13	100%		\$0.00	NA
Total		13	\$1,896,742.13	100%	0	\$0.00	
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA
Total	- In things	17	\$2,409,683.32	100%		\$0.00	- 1,2,2
1000			<del>*-1</del>		一	7	
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA
Total		28	\$3,615,513.62	100%	0	\$0.00	
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA
	Unavailable	45	\$6,165,978.47	66.31%		\$0.00	NA
Total		68	\$9,299,273.72	100%	0	\$0.00	
		$\longrightarrow$			$\vdash$		$\longrightarrow$
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%		\$0.00	NA
	Unavailable	28	\$3,274,483.44	69.93%		\$0.00	NA
Total		40	\$4,682,733.57	100%	0	\$0.00	
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA
31418AK44	U.S. BANK N.A. Unavailable	31	\$1,144,832.06	72.86%		\$0.00	NA NA
Total	Uliavaliadic	43	\$4,218,764.05	100%		\$0.00 <b>\$0.00</b>	11/1
1 Utai			ΨΨ, ΔΙΟ, ΙΟΤ•Ο	100 /0		φυ.υυ	
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA
	Unavailable	36	\$2,456,432.03	57.94%	<b>-</b>	\$0.00	NA
Total		64	\$4,239,840.29	100%	<del>                                     </del>	\$0.00	
					$\Box$		
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA
Total		33	\$5,669,778.14	100%	0	\$0.00	
			· 0.1 <b>-</b> 0.0		$\square$		
31418XR75	Unavailable	9	\$1,607,817.08	100%		\$0.00	NA
Total		9	\$1,607,817.08	100%	0	\$0.00	<del></del>
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA
Total	Uliavaliable	39	\$9,018,523.97 \$9,018,523.97	100%		\$0.00 <b>\$0.00</b>	11//1
Total			Ψ <b>7,</b> 010,243.71	100 /6		φυ.υυ	
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA
Total		73	\$14,203,707.98	100%		\$0.00	
			7 7 7		$\sqcap$		
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA
Total		33	\$4,756,668.45	100%	0	\$0.00	

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31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA
Total		50	\$10,289,573.21	100%	0		
21410VDD2	TT	4.1	¢C 045 447 7C	1000	0	¢0.00	NIA
31418XRD2 <b>Total</b>	Unavailable	41 41	\$6,945,447.76 <b>\$6,945,447.76</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		71	\$0,743, <del>44</del> 7.70	100 70	V	<b>ቅህ</b> •ህህ	
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA
Total		64	\$17,186,540.35	100%	0	\$0.00	
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA
Total	Unavanable	13	\$1,004,975.00 \$1,004,975.00	100%	0		NA
Total			ψ1,004,973.00	100 /6	U	ψ0.00	
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA
Total		18	\$1,729,287.77	100%	0	\$0.00	
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0		NA
Total		18	\$4,290,253.80	100%	0	\$0.00	
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA
Total	O HWY WITHOUT	14	\$1,018,950.00	100%	0		1,12
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA
Total		17	\$2,139,198.85	100%	0	\$0.00	
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA
Total		14	\$1,320,881.78	100%	0	\$0.00	
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0		NA
Total		4	\$1,047,375.00	100%	0	\$0.00	
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA
Total		40	\$10,165,451.98	100%	0		
214107/DD5	TT '111	1.0	Ф2 050 225 00	1000	0	Φ0.00	D.T.A.
31418XRP5	Unavailable	16 <b>16</b>	\$3,950,225.00	100% <b>100</b> %	0		NA
Total		10	\$3,950,225.00	100%	U	\$0.00	
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA
Total		10	\$1,237,900.00	100%	0	\$0.00	
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0		NA
Total		7	\$1,505,417.65	100%	0	\$0.00	
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA
Total	O HU TUHUUH	18	\$1,823,155.34	100%	0		1 17 1

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Unavailable	14	\$1,742.852.08	100%	0	\$0.00	NA
o na vanao re	14	\$1,742,852.08	100%			- 1112
		. ,				
Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA
	13	\$2,031,564.89	100%	0	\$0.00	
						NA
Unavailable				_	· · · · · · · · · · · · · · · · · · ·	NA
	74	\$20,851,082.37	100%	0	\$0.00	
U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA
Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA
	14	\$1,671,681.10	100%	0	\$0.00	
US BANK N A	68	\$18 119 263 85	18 42%	0	\$0.00	NA
					1	NA
0.000	364		100%		·	
		. , ,			·	
U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA
Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA
	68	\$11,085,650.65	100%	0	\$0.00	
•	11	\$1,599,183.01	100%	0	\$0.00	NA
	11	\$1,599,183.01	100%	0	\$0.00	
DAN YOUTH AT GOVERNMY						
LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA
	94	\$18,708,632.28	100%	0	\$0.00	
Linovoiloble	5	\$1.31 <i>4</i> .820.37	100%	0	00.02	NA
Onavanaoic						IVA
		Ψ1,011,020.57	100 /0		ψ0.00	
Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA
	22	\$1,202,283.64	100%		1	
Unavailable		· · · · · ·				NA
	16	\$1,268,266.77	100%	0	\$0.00	+
Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA
	22	\$2,625,238.89	100%	0	\$0.00	
Linavailabla	12	\$1,400,006,02	1000	0	\$0.00	NA
Uliavaliaule		· ·				INA
	13	φ1,409,700.02	100 /0		φυ.υυ	
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 13 \$2,031,564.89  U.S. BANK N.A. 13 \$3,707,493.04 Unavailable 61 \$17,143,589.33  U.S. BANK N.A. 5 \$599,193.74 Unavailable 9 \$1,072,487.36  14 \$1,671,681.10  U.S. BANK N.A. 68 \$18,119,263.85 Unavailable 296 \$80,241,180.70  364 \$98,360,444.55  U.S. BANK N.A. 15 \$2,467,986.13  U.S. BANK N.A. 15 \$2,467,986.13  U.S. BANK N.A. 15 \$2,467,986.30  Unavailable 53 \$8,617,664.52  68 \$11,085,650.65  DHI MORTGAGE COMPANY, 11 \$1,599,183.01  DHI MORTGAGE COMPANY, 11 \$1,599,183.01  DHI MORTGAGE COMPANY, 94 \$18,708,632.28  Unavailable 5 \$1,314,820.37  Unavailable 5 \$1,314,820.37  Unavailable 22 \$1,202,283.64  Unavailable 22 \$1,202,283.64  Unavailable 16 \$1,268,266.77  Unavailable 22 \$2,625,238.89  Unavailable 12 \$2,625,238.89	Unavailable 13 \$2,031,564.89 100%  U.S. BANK N.A. 13 \$3,707,493.04 17.78%  Unavailable 61 \$17,143,589.33 82.22%  74 \$20,851,082.37 100%  U.S. BANK N.A. 5 \$599,193.74 35.84%  Unavailable 9 \$1,072,487.36 64.16%  14 \$1,671,681.10 100%  U.S. BANK N.A. 68 \$18,119,263.85 18.42%  Unavailable 296 \$80,241,180.70 81.58%  364 \$98,360,444.55 100%  U.S. BANK N.A. 15 \$2,467,986.13 22.26%  Unavailable 53 \$8,617,664.52 77.74%  DHI MORTGAGE COMPANY, 11 \$1,599,183.01 100%  DHI MORTGAGE COMPANY, 11 \$1,599,183.01 100%  DHI MORTGAGE COMPANY, 11 \$1,599,183.01 100%  Unavailable 5 \$1,314,820.37 100%  Unavailable 5 \$1,314,820.37 100%  Unavailable 2 \$1,202,283.64 100%  Unavailable 22 \$1,202,283.64 100%  Unavailable 16 \$1,268,266.77 100%  Unavailable 16 \$1,268,266.77 100%  Unavailable 22 \$2,625,238.89 100%  Unavailable 22 \$2,625,238.89 100%  Unavailable 22 \$2,625,238.89 100%  Unavailable 22 \$2,625,238.89 100%  Unavailable 22 \$2,625,238.89 100%	Unavailable 13 \$2,031,564.89 100% 0  U.S. BANK N.A. 13 \$3,707,493.04 17.78% 0  Unavailable 61 \$17,143,589.33 82.22% 0  74 \$20,851,082.37 100% 0  U.S. BANK N.A. 5 \$599,193.74 35.84% 0  Unavailable 9 \$1,072,487.36 64.16% 0  14 \$1,671,681.10 100% 0  U.S. BANK N.A. 68 \$18,119,263.85 18.42% 0  Unavailable 296 \$80,241,180.70 81.58% 0  364 \$98,360,444.55 100% 0  U.S. BANK N.A. 15 \$2,467,986.13 22.26% 0  Unavailable 53 \$8,617,664.52 77.74% 0  Unavailable 53 \$8,617,664.52 77.74% 0  DHI MORTGAGE COMPANY, LTD. 11 \$1,599,183.01 100% 0  DHI MORTGAGE COMPANY, LTD. 94 \$18,708,632.28 100% 0  Unavailable 5 \$1,314,820.37 100% 0  Unavailable 5 \$1,314,820.37 100% 0  Unavailable 5 \$1,314,820.37 100% 0  Unavailable 5 \$1,314,820.37 100% 0  Unavailable 5 \$1,202,283.64 100% 0  Unavailable 16 \$1,268,266.77 100% 0  Unavailable 16 \$1,268,266.77 100% 0  Unavailable 16 \$1,268,266.77 100% 0  Unavailable 16 \$1,268,266.77 100% 0  Unavailable 22 \$2,625,238.89 100% 0  Unavailable 22 \$2,625,238.89 100% 0  Unavailable 22 \$2,625,238.89 100% 0  Unavailable 22 \$2,625,238.89 100% 0  Unavailable 12 \$2,2625,238.89 100% 0	14

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31418XSF6	Unavailable	17	\$1,980,876.72	100%	<del></del>	·	NA
Total		17	\$1,980,876.72	100%	0	\$0.00	
					Ш		
31418XSG4	Unavailable	18	\$4,901,075.00	100%	_		NA
Total		18	\$4,901,075.00	100%	0	\$0.00	
					Ш		
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA
Total		129	\$31,023,200.00	100%	0	\$0.00	
					Ш		
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0		NA
Total		15	\$1,501,800.00	100%	0	\$0.00	
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA
Total		52	\$14,235,387.86	100%	0	\$0.00	
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA
Total		16	\$2,079,600.00	100%	0	\$0.00	
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA
Total		20	\$2,053,325.00	100%	0	\$0.00	
			. , ,		ı		
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA
Total		4	\$1,139,751.48	100%	0		
			. , ,		$\Box$		
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA
Total		9	\$1,151,943.83	100%	0	·	
10001			<u> </u>		$\Box$	T ***	
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA
Total	Oliwi Gilacia	11	\$1,039,627.61	100%	0	·	
1000			<del>*************************************</del>			т	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA
51110215110	Unavailable	11	\$3,281,234.37	36.52%			NA
Total	- CHUT GHACIC	33	\$8,984,754.53	100%	t		- 11
10001			Ψο,νοι,νοιικο	100 /0	Ť	ΨΟΙΟ	
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA
5141078555	Unavailable	102	\$25,681,602.03	45.99%	1	·	NA
Total	Onavanaore	245	\$55,837,034.48	100%			1771
Total			Ψου,0οι,0οπ.πο	100 /6		ΨΟ•ΟΟ	
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA
5141076510	Unavailable	74	\$16,431,679.30	1			NA
Total	Chavanaoic	226	\$44,992,477.72	100%	0	·	11/1
Total			Фтт97729-11112	100 /6		ψυ•υυ	
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93%	0	\$0.00	NA
51410A5U5	Unavailable	9	\$5,105,328.42	59.07%	1		NA NA
	Ullavallaule		Φυ,1υυ,υμυ.πμ	37.01/0		φυ.υυ	11/7

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31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0		NA
	Unavailable	5	\$654,781.74	40.1%	0	,	NA
Total		10	\$1,632,792.81	100%	0	\$0.00	<del>                                     </del>
21.41.037772.4	DANK OF AMERICA NA	1.0	<b>#4.072.422.00</b>	22.0%		40.00	27.4
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	36	\$10,141,396.00	67.1%	0	,	NA
Total		54	\$15,113,829.00	100%	0	\$0.00	
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA
Total		35	\$5,851,253.03	100%	0	\$0.00	
		-	********			***	
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	,	NA
	Unavailable	1	\$292,172.24	17.83%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,638,622.24	100%	0	\$0.00	
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA
	Unavailable	280	\$75,807,250.95	75.44%	0	i i	NA
Total		362	\$100,482,705.90	100%	0	· · · · · · · · · · · · · · · · · · ·	
			. , ,			·	
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA
	Unavailable	27	\$7,091,140.07	60.82%	0	\$0.00	NA
Total		45	\$11,658,395.20	100%	0	\$0.00	
214103/7550	DANK OF AMERICA NA	22	ф0 <i>(72 1 47 5</i> 1	22.00		Φ0.00	D.T.A.
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	70	\$16,989,831.09	66.2%	0	i i	NA
Total		102	\$25,662,978.60	100%	0	\$0.00	
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	
Total		91	\$25,233,981.45	100%	0	\$0.00	
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0		NA
	Unavailable	118	\$68,353,838.86	68.18%	0		NA
Total		173	\$100,252,578.08	100%	0	\$0.00	
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA
2 1 1 1 2 1 1 1 1 1	Unavailable	21	\$6,390,348.90	63.31%	0	i i	NA
Total		35	\$10,093,648.90	100%	0		1111
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA
	Unavailable	51	\$15,524,773.47	76.92%	1	\$147,899.99	NA
Total		67	\$20,182,973.47	100%	1	\$147,899.99	

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31418XTK4	BANK OF AMERICA, N.A.	20		40.82%		·	
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA
Total		49	\$15,120,070.00	100%	0	\$0.00	
31418XTL2	BANK OF AMEDICA NA	73	\$21 000 011 65	41.79%		\$370,449.13	NA
ν1710Λ1L4	BANK OF AMERICA, N.A. Unavailable	104		58.21%			NA NA
Total	Uliavaliable	+ +	. , ,			\$0.00 \$370,449.13	INA
Total		177	\$50,489,626.63	100%	<del>-</del>	ιφ3/ <b>0,449.13</b>	
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA
	Unavailable	22	\$6,718,965.66	66.75%	0	·	NA
Total		34	\$10,066,525.66	100%	0	\$0.00	
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA
D1410V1IN9	Unavailable	5			0	†	NA NA
Total	Onavaliaule	6	\$1,392,700.00 <b>\$1,596,600.00</b>	87.23% <b>100%</b>	0	·	NΑ
1 VIAI	+	+ 0	φ1,370,000.00	100%		, şu.uu	<del>'</del>
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA
	Unavailable	28	\$7,238,800.00	71.91%		†	NA
Total		36		100%			
						, 2330	
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA
	Unavailable	34	\$8,938,625.00	88.21%	0		NA
Total		39	\$10,133,500.00	100%	0		
21/10/770	DANIZ OF AMERICA 31 4	12	¢2 500 000 00	22.648		Φ0.00	D.T.A.
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00			<del> </del>	NA NA
Total	Unavailable	41	\$11,567,855.48 \$15,149,735,49	76.36%	0	1	NA
<u>Total</u>		54	\$15,148,735.48	100%	0	\$0.00	1
31418XTS7	Unavailable	3	\$776,448.33	100%	0	\$0.00	NA
Total		3		100%	0	\$0.00	
21/10VTT5	DANIZ OF AMERICA 37	110	\$20.504.626.00	20.26~		Φ0.00	TAT A
31418XTT5	BANK OF AMERICA, N.A.	250	·	+	0	1	NA NA
Total	Unavailable	250 360		69.64%	0 <b>0</b>	†	NA
<u>Total</u>		360	\$100,485,335.09	100%	<u> </u>	\$0.00	<del>'</del>
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA
	Unavailable	37	\$8,530,236.39	85.87%			NA NA
Total		44	\$9,933,490.39	100%	0	1	11/1
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%			NA
	Unavailable	21	\$7,021,276.54	69.94%		\$0.00	NA
Total		33	\$10,039,144.54	100%	0	\$0.00	
0141077	D 13W7 07 17	+	Φ27.5=				
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60			1 1	NA
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA

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Total		186	\$40,287,291.08	100%	0	\$0.00	
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA
Total		55	\$15,133,400.36	100%	0	\$0.00	
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA
Total		36	\$10,053,928.10	100%	0	\$0.00	
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA
	Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA
Total		446	\$120,308,528.05	100%	0	\$0.00	
31418XW20	Unavailable	1	\$120,500.00	100%	0	\$0.00	NA
Total		1	\$120,500.00	100%	0	\$0.00	
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA
Total		222	\$60,430,870.27	100%	0	\$0.00	
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA
	Unavailable	189	\$41,673,491.51	74.61%	0		NA
Total		254	\$55,854,733.43	100%	0		
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA
Total	Chavanaoic	16	\$2,242,891.84	100%	0		IVA
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31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA
Total		230	\$63,198,345.05	100%	0	\$0.00	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA
Total		74	\$19,141,952.00	100%	0	\$0.00	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA
	Unavailable	230	\$22,279,608.09	79.39%	0		NA
Total		289	\$28,064,462.75	100%	0	\$0.00	
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA
	Unavailable	14	\$1,940,165.52	93.34%	0	· ·	NA
Total		15	\$2,078,565.52	100%	0	\$0.00	
31418XWE4	CROWN MORTGAGE	11	\$1,565,984.75	100%	0	\$0.00	NA

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	COMPANY		1		Ī		
Total		11	\$1,565,984.75	100%	0	\$0.00	
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA
Total		3	\$266,617.87	100%	0	\$0.00	
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA
Total		2	\$218,120.00	100%	0	\$0.00	
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA
Total	Спачанавіс	1	\$119,456.29	100%	0	\$0.00	1171
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA
Total	Ollavallable	3	\$327,152.21	100%	0	\$0.00 \$ <b>0.00</b>	INA
			. ,			·	
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA
Total		1	\$85,346.99	100%	0	\$0.00	
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA
Total		1	\$167,800.00	100%	0	\$0.00	
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA
Total		1	\$30,679.29	100%	0	\$0.00	
21/19VWO7	Unavailable	1	¢94 705 21	100%	0	\$0.00	NA
31418XWQ7 Total	Unavanable	1	\$84,795.31 <b>\$84,795.31</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
2002			ψο 1,772 (2.1	100 /0		Ψ σ σ σ σ	
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA
Total		1	\$55,200.00	100%	0	\$0.00	
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA
Total		1	\$81,000.00	100%	0	\$0.00	
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA
Total	Onavanaoic	1	\$78,913.33	100%	0	\$0.00	IVA
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA
Total		1	\$91,894.47	100%	0	\$0.00	
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA
Total		1	\$66,800.00	100%	0	\$0.00	
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA
Total		1	\$131,841.40	100%	0	\$0.00	

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31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA
Total		1	\$70,920.44	100%	0	\$0.00	
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA
Total		27	\$1,761,772.02	100%	0	\$0.00	
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA
Total		39	\$10,511,088.67	100%	0	\$0.00	
		$\bot$			<u>'</u>		
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA
Total		253	\$66,520,769.71	100%	0	\$0.00	T
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA
Total		60	\$15,614,721.23	100%	0	\$0.00	
		<del></del>			<u> </u>		$\Box$
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA
Total		172	\$48,951,140.55	100%	0	\$0.00	$\underline{\hspace{1cm}}$
		<del>                                     </del>			<u>'</u>		T
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00		0	\$0.00	NA
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA
Total		26	\$11,004,829.14	100%	0	\$0.00	T
		$\bot$			<u> </u>		
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA
Total		30	\$17,648,106.64	100%	0	\$0.00	
		+			<u> </u>		
	CITIGROUP GLOBAL		]	]	1 [	Ţ	
31418XZ68	MARKETS REALTY	6	\$2,510,122.84	100%	0	\$0.00	NA
T. 4. 1	CORPORATION	+	<b>do 5</b> 40 15 = 1	400 = 1		40.1	
Total	<del></del>	6	\$2,510,122.84	100%	0	\$0.00	
<del>                                     </del>	CITIODOL ID CLOSS 15	+			<u>'</u>		
31/19 <b>V</b> 70/	CITIGROUP GLOBAL MARKETS REALTY		\$1.664.005.40	1000		φ <u>ο</u> οο	NT A
31418XZ84	MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA
Total Total	COMONATION	4	\$1,664,995.49	100%	0	\$0.00	-+
10141	<del></del>	+ ++	Ψ±,υυτ,223.49	100 70	4	φυ.υυ	+
<del>                                     </del>	CITIGROUP GLOBAL	+			$\dashv$	<del></del>	-+
31418XZ92	MARKETS REALTY	8	\$5,455,226.75	100%	0	\$0.00	NA
	CORPORATION		+0,100,440./J	100/0		ψυ.υυ	1171
Total		8	\$5,455,226.75	100%	0	\$0.00	
		<del>                                     </del>	. , , 5.10	70	+	+ 2400	$\overline{}$
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA
			+5.1,570.00			40.00	- 14 -

		<del>                                      </del>			-	-	
	Unavailable	6	\$994,525.56		0		NA
Total		8	\$1,335,901.56	100%	0	\$0.00	
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA
Total		12	\$1,265,970.00	100%	0	\$0.00	
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA
Total		15	\$1,130,660.00	100%	0	\$0.00	
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	•	NA
Total		5	\$1,291,080.60	100%	0	\$0.00	
2141087400	EVEDDANIZ	60	ΦΩ 1ΩΩ ΩΩΩ Ω1	41.646	0	Φ0.00	D.T.A.
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA
TD 4 1	Unavailable	56	\$12,891,216.65	58.36%	0		NA
Total		116	\$22,090,106.46	100%	0	\$0.00	
214103/407	EVEDDANIZ	27	¢4 457 015 70	72 400		φο οο	NT A
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA
Total	Unavailable	45	\$1,609,022.16	26.52%	0	\$0.00	NA
Total		45	\$6,066,837.94	100%	0	\$0.00	
214103/410	OLUCKEN I OANGING	97	¢22 941 175 00	100%	0	\$0.00	NI A
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA
Total		9/	\$23,841,175.00	100%	U	\$0.00	
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA
Total	Chavanaoic	121	\$28,786,229.05	100%	0	\$0.00	IVA
Total		121	Ψ20,700,227.05	100 /0	-	ψ0.00	
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA
D111017H 1	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA
Total	onu vanaore	10	\$1,482,297.67	100%	0	\$0.00	1111
1 0 0 0 1		10	<del>41,102,22,1001</del>	100,0		4000	
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA
Total		25	\$4,403,955.25	100%	0		
			, , ,			1	
	MORTGAGE ACCESS						
31418YAR7	CORP.DBA WEICHERT	25	\$6,232,500.65	100%	0	\$0.00	NA
	FINANCIAL SERVICES						
Total		25	\$6,232,500.65	100%	0	\$0.00	
	MORTGAGE ACCESS						
31418YAS5	CORP.DBA WEICHERT	11	\$1,797,437.50	100%	0	\$0.00	NA
	FINANCIAL SERVICES		**=== ::			<b>i</b>	
Total		11	\$1,797,437.50	100%	0	\$0.00	
			* * -=- ·				_
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA
	Unavailable	1	\$84,382.28	7.27%	0	·	NA
Total		16	\$1,160,201.13	100%	0	\$0.00	

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21410VDD1	EVEDDANIZ	20	Φ5 COO 700 A2	50.010	0	¢0.00	NI A	_
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	
Total	Unavailable	20 48	\$5,407,579.22	49.09%	0 <b>0</b>	\$0.00	NA	
Total		48	\$11,016,368.65	100%	U	\$0.00		_
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	_
21110120	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	_
Total	- Chavanaore	18	\$4,103,431.72	100%	0	\$0.00	1,111	_
			, , ,			, , , , ,		_
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	
Total		11	\$2,419,249.98	100%	0	\$0.00		
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	
Total		5	\$1,006,194.67	100%	0	\$0.00		
								╝
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	
Total		14	\$2,291,302.80	100%	0	\$0.00		
		1					$\longrightarrow$	
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	
Total		8	\$1,544,176.07	100%	0	\$0.00	$\longrightarrow$	
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	
Total		26	\$4,999,600.00	100%	0	\$0.00		
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	
Total	CORT CRATTICAL (CS/1)	33	\$7,999,333.22	100%	0	\$0.00		_
10001			Ψ1,555,000.22	100 /0		φυ.συ		_
31418YBN5	HSBC MORTGAGE	17	\$4,999,722.26	100%	0	\$0.00	NA	_
	CORPORATION (USA)				0			4
Total		17	\$4,999,722.26	100%	0	\$0.00		_
	HSBC MORTGAGE							
31418YBP0	CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	
Total		25	\$6,999,267.83	100%	0	\$0.00		
			1 - 7 7-0.130			7 - 7 - 7		
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	
<u> </u>	COM OMITION (USA)							_

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Total		20	\$2,594,900.00	100%	0	\$0.00	
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA
Total		33	\$4,342,312.50	100%	0	\$0.00	
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA
Total	(001)	16	\$1,533,018.05	100%	0	\$0.00	
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA
Total		19	\$5,000,148.39	100%	0	\$0.00	
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA
Total		10	\$2,631,250.00	100%	0	\$0.00	$\overline{}$
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA
Total		32	\$8,460,200.00	100%	0	\$0.00	
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA
Total	(551.)	11	\$1,579,460.33	100%	0	\$0.00	
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA
Total		36	\$5,940,450.00	100%	0	\$0.00	
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA
Total		16	\$1,874,300.00	100%	0	\$0.00	
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA
Total	(0011)	20	\$2,574,650.00	100%	0	\$0.00	
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31 \$8,031,926.31	100%	0	\$0.00 <b>\$0.00</b>	NA
Total	+	30	\$8,031,926.31	100%	0	\$0.00	$\longrightarrow$
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA
<u>Fotal</u>		7	\$2,062,000.00	100%	0	\$0.00	
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	_	\$0.00	NA
Total		35	\$10,180,548.30	100%	0	\$0.00	

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					<u> </u>		
1419B2F1   EVERBANK   6   \$1,145,887.42   61.96%   0   \$0.00	NA						
<b>,</b>	Unavailable		· · · · · ·		1	t ' t	NA
Total		27	\$5,061,548.52	100%	0	\$0.00	
			<b>**</b> 115.00 <b>7.10</b>	51.068		40.00	
31419B2F1					-	t ' t	NA
	Unavailable		<u> </u>				NA
Total	<del></del>	10	\$1,849,452.71	100%	U	\$0.00	
21410D2C0	TTagarailabla	7	¢1 625 700 03	100%		\$0.00	NA
<del> </del>	Unavailable			-	1	· ·	<u>INA</u>
ि ।	+		\$1,055,707.75	100 70	U	<b>Φ</b> υ.υυ	
31419B2H7	EVERBANK	5	\$1.424.371.63	53.23%	0	\$0.00	NA
D11172223					_	t ' t	NA
Total			· · · · · ·		_	t ' t	
			*-j- · /			·	
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA
					_	t ' t	NA
Total		40			0	t	
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA
		14			0	1	NA
Total		20			0	t - t	
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA
Total		5	\$1,192,980.67	100%	0	\$0.00	
					!		
31419BE27		40	\$3 155 899.52	100%	0	\$0.00	NA
	TRADERS TRUST COMPANY					,	- 1111
Total		40	\$3,155,899.52	100%	0	\$0.00	<del></del>
	<del></del>		115 120 575 00	1000		<b>*</b> 0.00	774
31419BE50	Unavailable				1	1	NA
Total	<del></del>	77	\$16,430,675.00	100%	U	\$0.00	<del></del>
21410DEC0	rr	50	\$10,200,200,00	100%		\$0.00	NT A
31419BE68	Unavailable	59 <b>59</b>	\$10,390,200.00		1	t	NA
Total	+	27	\$10,390,200.00	100%	0	\$0.00	
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA
Total	Ullavallable	17	\$1,592,575.00 \$1,592,575.00		-		1 17 7
Total			Ψ <b>1</b> 9ω/ <b>2</b> 9ω 1 ωτο ο	100 /0	Ť	ΨΟ•Ο	-
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA
Total	Chavanaore	21	\$5,153,225.00 \$5,153,225.00				* 12.2
Total			Ψοςτους=====	100 /2		Ψ	
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA
51.17227		<del></del>	Ψου,του,		تـــــ	+	

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Total		134	\$33,153,425.00	100%	0	\$0.00	
			. , ,				
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA
Total		11	\$1,002,003.87	100%	0	\$0.00	
21.410DE3.42	CT ATTE TARM DANK FOR	24	<b>\$1,000,200,44</b>	1000		¢0.00	D.T.A.
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0		NA
<u>Total</u>		24	\$1,600,308.44	100%	0	\$0.00	<del></del>
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA
Total		14	\$1,351,215.97	100%	0	\$0.00	
21410DEO4	DNC DANK NIA	145	¢41 600 420 12	100%	0	\$0.00	NA
31419BEQ4 Total	PNC BANK, N.A.	145	\$41,689,438.13 <b>\$41,689,438.13</b>	100%	0	·	INA
1 Otai		145	\$41,009,430.13	100 %	U	Φυ.υυ	ı — —
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA
Total		186	\$34,491,609.73	100%	0	\$0.00	
21410DEG0	DNG DANK NA	12	Φ0. 420. 020. 07	1000		\$0.00	NI A
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	0	· · · · · ·	NA
Total		42	\$9,430,020.07	100%	0	\$0.00	ı — —
<del>                                     </del>	NATIONSTAR MORTGAGE,		<del></del>				
31419BET8	LLC/DBACHAMPION	16	\$2,928,260.00	57.38%	0	\$0.00	NA
	MORTGAGE COMPANY	ı					
	Unavailable	8	\$2,175,301.56		0		NA
Total		24	\$5,103,561.56	100%	0	\$0.00	<u> </u>
ļ		<b></b>			$\square$		<u> </u>
1110DE115	NATIONSTAR MORTGAGE,	10	\$2.105.126.00	C 4 O 1 O		ΦΩ ΩΩ	NT A
31419BEU5	LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA
Total	Unavariable	28	\$3,413,635.00		0		
Total			Ψοςιτος	<b>A. U. U.</b>		₩ ~	
	NATIONSTAR MORTGAGE,						
31419BEV3	LLC/DBACHAMPION	43	\$9,969,069.57	74.26%	0	\$0.00	NA
	MORTGAGE COMPANY	<u> </u>			$\square$		<del>                                     </del>
	Unavailable	13	\$3,455,825.00		0		NA
Total		56	\$13,424,894.57	100%	0	\$0.00	
21410DEW1	COLONIAL SAVINGS EA	16	Φ2 920 220 87	67 570%	0	\$0.00	NIA
31419BEW1	COLONIAL SAVINGS FA Unavailable	16 13	\$2,839,320.87 \$1,363,005.73	67.57% 32.43%	0		NA NA
Total	Ollavallaule	29	\$4,202,326.60	32.43% 100%	0	·	N/A
lotai			ΨΤ,202,020.00	100 /	-	ψ0•00	
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA
	Unavailable	8	\$577,264.87	31.6%	0		NA
Total		20	\$1,827,018.18	100%	0	\$0.00	

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				-			
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA
Total		9	\$1,138,607.97	100%	0	\$0.00	
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA
Total		25	\$6,572,946.48	100%	0	\$0.00	
31419BF26	SA MORTGAGE SERVICES,	9	\$2,066,657.00	100%	0	\$0.00	NA
	LLC						
Total		9	\$2,066,657.00	100%	0	\$0.00	
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA
Total		11	\$1,983,077.00	100%	0	\$0.00	
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA
Total		55	\$14,422,500.00	100%	0	\$0.00	
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA
Total		14	\$1,775,450.00	100%	0	\$0.00	
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA
Total		11	\$1,104,875.00	100%	0	\$0.00	
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA
Total		7	\$1,180,787.12	100%	0	\$0.00	
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA
Total		17	\$3,212,499.00	100%	0	\$0.00	
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA
	Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA
Total		5	\$1,063,439.00	100%	0	\$0.00	
21410DEU2	77 111	22	Ф1 222 451 24	1000		<b>40.00</b>	374
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA
Total		23	\$1,333,451.34	100%	0	\$0.00	
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA
Total	Oliavaliaule	19	\$1,640,275.17	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Utai	<del>-  </del>	17	Ψ1,070,273.17	100 70	U	φ <b>υ.υ</b> υ	
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA
Total	-	13	\$3,497,604.00	100%	0	\$0.00	

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	$\overline{}$	<del></del>	<del></del>	$\overline{}$		
QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA
	68	\$14,263,060.85	100%			
THE THE PARTY OF T	441	\$42.015.220.75	1000	إ_	¢0.00	D.T.A.
FIFTH THIRD BANK				t	· · ·	NA
	441	\$42,015,320.75	100%	<del>U</del>	<b>⊅</b> U.UU	<del></del>
FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA
	74	\$7,478,719.31	100%	0	· ·	
FIFTH THIRD BANK	32	\$6,411,649.92	100%	1		NA
	32	\$6,411,649.92	100%	0	\$0.00	+
FIFTH THIRD BANK	23	\$2 243 620,65	100%	0	\$0.00	NA
III III IIIIND DIII,IX	23	\$2,243,620.65	100%	1 1	· ·	
		<del>+</del>				
FIFTH THIRD BANK	13	\$1,511,320.79	100%		· ·	NA
	13	\$1,511,320.79	100%	0	\$0.00	
	1.5	15.000.00	:000	لِيا	\$2.00	
FIFTH THIRD BANK				1		NA
+	15	\$2,048,380.07	100%	U	<b>⊅∪.</b> ∪∪	<del></del>
FIFTH THIRD BANK	33	\$2 040.172.15	100%	0	\$0.00	NA
111 111 111112 2.1	33	\$2,040,172.15	100%			
FIFTH THIRD BANK	11	\$1,383,740.84	100%	1		NA
	11	\$1,383,740.84	100%	0	\$0.00	<del>-</del>
The state of the s	<del></del>			$\sqcup$	<del>                                     </del>	<del></del>
	48	\$4,022,655.51	100%	0	\$0.00	NA
UNION	48	\$4,022,655,51	100%	0	\$0.00	<del> </del>
		Ψ·9·				
CENTRIS FEDERAL CREDIT	24	\$2 020 587.62	100%	0	\$0.00	NA
UNION					·	
	24	\$2,020,587.02	100%	U	\$0.00	i <del></del>
CENTRIS FEDERAL CREDIT			<del></del>	$\overline{}$		
UNION	46	\$2,944,993.59	100%	0	\$0.00	NA
	46	\$2,944,993.59	100%	0	\$0.00	
	<u> </u>			لـــا		
CENTRIS FEDERAL CREDIT	112	\$6,338,106.48	100%	0	\$0.00	NA
UNION			100%	0		
+	114	<b>Ф</b> 0,550,100.40	100 /0		ψυ•υυ	i
CENTRIS FEDERAL CREDIT	28	\$1,508,705.06	100%	0	\$0.00	NA
	FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION	FIFTH THIRD BANK 441  FIFTH THIRD BANK 74  FIFTH THIRD BANK 32  FIFTH THIRD BANK 23  FIFTH THIRD BANK 13  FIFTH THIRD BANK 15  FIFTH THIRD BANK 15  FIFTH THIRD BANK 15  FIFTH THIRD BANK 15  CENTRIS FEDERAL CREDIT UNION 48  CENTRIS FEDERAL CREDIT 24  CENTRIS FEDERAL CREDIT 24  CENTRIS FEDERAL CREDIT 46  CENTRIS FEDERAL CREDIT 46  CENTRIS FEDERAL CREDIT 46  CENTRIS FEDERAL CREDIT 46  CENTRIS FEDERAL CREDIT 112  CENTRIS FEDERAL CREDIT 112	FIFTH THIRD BANK 441 \$42,015,320.75  441 \$42,015,320.75  FIFTH THIRD BANK 74 \$7,478,719.31  FIFTH THIRD BANK 32 \$6,411,649.92  FIFTH THIRD BANK 23 \$2,243,620.65  FIFTH THIRD BANK 13 \$1,511,320.79  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 15 \$2,048,380.67  FIFTH THIRD BANK 17 \$2,048,380.67  FIFTH THIRD BANK 18 \$4,022,655.51  CENTRIS FEDERAL CREDIT UNION 48 \$4,022,655.51  CENTRIS FEDERAL CREDIT UNION 48 \$4,022,655.51  CENTRIS FEDERAL CREDIT 48 \$4,022,655.51  CENTRIS FEDERAL CREDIT 48 \$4,022,655.51  CENTRIS FEDERAL CREDIT 49 \$2,020,587.62  CENTRIS FEDERAL CREDIT 46 \$2,944,993.59  CENTRIS FEDERAL CREDIT 112 \$6,338,106.48  CENTRIS FEDERAL CREDIT 112 \$6,338,106.48	FIFTH THIRD BANK 441 \$42,015,320.75 100%  441 \$42,015,320.75 100%  FIFTH THIRD BANK 74 \$7,478,719.31 100%  FIFTH THIRD BANK 32 \$6,411,649.92 100%  FIFTH THIRD BANK 23 \$2,243,620.65 100%  FIFTH THIRD BANK 13 \$1,511,320.79 100%  FIFTH THIRD BANK 13 \$1,511,320.79 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 15 \$2,048,380.67 100%  FIFTH THIRD BANK 11 \$1,383,740.84 100%  CENTRIS FEDERAL CREDIT UNION 48 \$4,022,655.51 100%  CENTRIS FEDERAL CREDIT UNION 48 \$4,022,655.51 100%  CENTRIS FEDERAL CREDIT UNION 46 \$2,944,993.59 100%  CENTRIS FEDERAL CREDIT UNION 46 \$2,944,993.59 100%  CENTRIS FEDERAL CREDIT UNION 46 \$2,944,993.59 100%  CENTRIS FEDERAL CREDIT UNION 46 \$2,944,993.59 100%  CENTRIS FEDERAL CREDIT UNION 46 \$2,944,993.59 100%  CENTRIS FEDERAL CREDIT UNION 112 \$6,338,106.48 100%  CENTRIS FEDERAL CREDIT UNION 112 \$6,338,106.48 100%	68   \$14,263,060.85   100%   0	FIFTH THIRD BANK

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Total		28	\$1,508,705.06	100%	0	\$0.00	
		$\longrightarrow$					
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA
Total		17	\$1,443,426.02	100%	0	\$0.00	
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA
Total	RDS CITIZENS, IVA	389	\$64,678,365.42	100%	0	\$0.00 <b>\$0.00</b>	INA.
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31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA
Total		45	\$6,059,819.24	100%	0	\$0.00	
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA
Total		61	\$11,016,420.00	100%	0	\$0.00	
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA
Total	Unavanable	164 164	\$42,045,075.00 \$42,045,075.00	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otai		104	\$42,043,073.00	100 %	U	φυ.υυ	
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA
Total		51	\$10,212,675.00	100%	0	\$0.00	
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA
Total		14	\$3,328,827.56	100%	0	\$0.00	
		$\longrightarrow$					
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA
Total		10	\$1,239,998.75	100%	0	\$0.00	
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA
Total	THE DAME, IV.A.	61	\$3,715,652.29	100%	0	\$0.00 \$0.00	11/1
Total		<del>-   -  </del>	ψος, 10,002.12.	100 /0	Ŭ	ΨΟ•Ο	
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA
Total		22	\$1,708,129.41	100%	0	\$0.00	
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA
Total		49	\$4,795,266.91	100%	0	\$0.00	
21410DN02	DATO DANIZ ALA	21	Φ4 000 <b>702</b> 40	1000	0	¢0.00	NI A
31419BN92	PNC BANK, N.A.	31 31	\$4,002,723.42	100% 100%	0 <b>0</b>	\$0.00	NA
Total		31	\$4,002,723.42	100 70	U	\$0.00	
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA
Total	100 0112210,111	71	\$18,088,214.71	100%	0	\$0.00	1 1/2 1
10002			Ψ20,000,===::		-	7	
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA
Total		157	\$39,123,900.00	100%	0	\$0.00	

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31419BNP6	THE BRANCH BANKING	9	\$1,149,400.00	100%	0	\$0.00	NA
	AND TRUST COMPANY				0	·	
Total		9	\$1,149,400.00	100%	U	\$0.00	
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA
Total		8	\$1,568,500.00	100%	0	\$0.00	
			, ,				
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA
Total		110	\$22,077,000.00	100%	0	\$0.00	
			** *** *** ***			***	
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA
Total		23	\$1,612,400.00	100%	0	\$0.00	
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,062,400.00	100%	0	\$0.00	IVA
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31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA
Total		115	\$28,996,775.00	100%	0	\$0.00	
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA
Total		13	\$1,276,325.00	100%	0	\$0.00	
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA
Total		45	\$11,183,925.00	100%	0	\$0.00	
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA
Total		28	\$7,279,850.00	100%	0	\$0.00	
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA
Total		45	\$11,428,017.00	100%		\$0.00	
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA
Total		25	\$5,749,225.00	100%	0	\$0.00	
214100047	DNG DANK NA	10	ΦC 204 425 25	1000		<b>40.00</b>	374
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA
Total		49	\$6,284,426.26	100%	0	\$0.00	
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA
Total	110 211111, 11111	12	\$1,104,368.76	100%	0	\$ <b>0.00</b>	1 1/1 1
			, ,	-23,0		+ 3400	
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA
Total		74	\$20,261,228.80	100%	0	\$0.00	
21410DDD1	DNG DANIZ NA	02	Ф22 290 425 02	1000		фо oo	NT A
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA

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Total		93	\$23,380,425.93	100%	0	\$0.00	
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31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA
Total		5	\$1,145,086.93	100%	0	\$0.00	
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA
Total		8	\$2,028,019.63	100%	0	\$0.00	
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA
Total		84	\$19,205,653.51	100%	0	\$0.00	
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA
Total		20	\$4,065,462.00	100%	0	\$0.00	
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA
Total		12	\$1,782,171.68	100%	0	\$0.00	
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA
Total		36	\$6,117,319.00	100%	0	\$0.00	
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA
Total		72	\$16,838,327.94	100%	0	\$0.00	
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA
Total		16	\$3,149,408.33	100%	0	\$0.00	
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA
Total		33	\$6,253,707.73	100%	0	\$0.00	
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA

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Total		64	\$15,384,353.00	100%	0	\$0.00	
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA
Total		26	\$5,633,537.99	100%	0	\$0.00	
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA
	Unavailable	9	\$1,624,989.43	13.53%	0	·	NA
Total		52	\$12,013,077.65	100%	0	\$0.00	
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA
Total		96	\$9,562,836.33	100%	0	\$0.00	
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA
Total		31	\$8,123,213.70	100%	0	\$0.00	
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA
Total		29	\$7,045,816.13	100%	0	\$0.00	
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	·	NA
Total		5	\$1,351,301.24	100%	0	\$0.00	
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA
	Unavailable	15	\$3,108,893.75				NA
Total		20	\$4,122,043.75	100%	0		
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	1	NA
<u> </u>	Unavailable	9	\$1,207,450.66	89.61%	0		NA
Total		10	\$1,347,450.66	100%	0	\$0.00	
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA
P1412D9M0	Unavailable	18	\$1,308,996.39	87.67%	0		NA NA
Total	Chavanaoic	20	\$1,493,171.39	100%	0		11/1
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31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA
Total		115	\$32,986,128.72	100%	0	\$0.00	

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31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA
Total		89	\$16,317,925.83	100%	0	\$0.00	
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA
Total		213	\$51,111,556.15	100%	0	\$0.00	
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA
Total		29	\$6,659,113.56	100%	0	\$0.00	
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA
Total		72	\$15,546,256.10	100%	0	\$0.00	
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA
Total		46	\$2,873,459.30	100%	0	\$0.00	
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA
	Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA
Total		49	\$4,759,332.11	100%	0	\$0.00	
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA
Total		173	\$33,433,272.83	100%	0	\$0.00	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA
Total		220	\$54,869,692.15	100%	0	\$0.00	
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31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00		0	\$0.00	NA
	Unavailable	27	\$7,281,440.00		0	\$0.00	NA
Total		44	\$11,314,155.00	100%	0	\$0.00	$\longrightarrow$
31419BYW9	Unavailable	3	\$596,720.00	100%	0	\$0.00	NA
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Total		3	\$596,720.00	100%	0	\$0.00	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA
Total		24	\$3,132,875.00	100%	0	\$0.00	
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0		NA
Total		19	\$1,927,525.00	100%	0	\$0.00	
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA
Total	Chavanable	60	\$15,612,575.00	100%	0		11/1
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31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA
Total		38	\$2,720,575.00	100%	0	\$0.00	
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0		NA
Total		30	\$3,871,000.00	100%	0	\$0.00	
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA
Total		37	\$3,562,525.00	100%	0		
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	·	NA
Total		85	\$18,986,575.00	100%	0	\$0.00	
21410D700	Unavailabla	22	¢2 969 751 72	10007	0	¢0.00	NIA
31419BZ99 <b>Total</b>	Unavailable	22	\$3,868,751.73 \$3,868,751.73	100% 100%	0 0		NA
Total		22	φ3,000,731.73	100 %	U	φυ.υυ	
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$2,915,083.00	44.62%	0	\$0.00	NA
	MORTGAGE COMPANY		, _,,,,,,,		,	7 3 3 3	
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA
Total		22	\$6,533,383.00	100%	0	\$0.00	
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA
Total		9	\$2,833,612.79	100%	0	\$0.00	
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0		NA
Total		13	\$3,549,775.00	100%	0	\$0.00	
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA
Total		229	\$64,209,700.00	100%	0		
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0		NA
Total		18	\$1,345,700.00	100%	0	\$0.00	

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31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA
Total		76	\$5,409,684.07	100%	0	\$0.00	
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA
Total		43	\$2,788,581.22	100%	0	\$0.00	
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA
Total		95	\$9,344,885.82	100%	0	\$0.00	
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA
Total		20	\$1,840,032.93	100%	0	\$0.00	
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA
Total		45	\$26,416,340.00	100%	0	\$0.00	
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA
Total		36	\$21,431,299.63	100%	0	\$0.00	
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA
Total	Chavanaore	36	\$8,170,050.00	100%	0	\$0.00	1171
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31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA
Total		128	\$31,165,050.00	100%	0	\$0.00	
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA
Total		15	\$1,475,700.00	100%	0	\$0.00	
31419CAY9	Unavailable	31	\$7,953,450.00	100%		\$0.00	NA
Total		31	\$7,953,450.00	100%	0	\$0.00	
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA
Total	Uliavaliaule	13	\$1,714,000.00 \$1,714,000.00	100%	0	\$0.00 <b>\$0.00</b>	1 <b>N</b> A
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31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA
Total		1,276	\$296,666,411.02	100%	0	\$0.00	
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31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA
	Unavailable	197	\$69,457,033.00			,	NA
Total		216	\$76,026,592.00	100%	0	\$0.00	
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA
	Unavailable	253	\$67,386,208.88			,	NA
Total		683	\$158,382,956.83	100%	0	\$0.00	<del></del>
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31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76			\$0.00	NA
	Unavailable	49	. , ,	47.96%		\$0.00	NA
Total		116	\$32,360,229.94	100%	0	\$0.00	
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31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA
Total		260	\$51,566,159.37	100%	0	\$0.00	
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31419СВЈ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA
Total		53	\$13,885,056.66	100%		\$0.00	$\overline{-}$
31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA
	Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA
Total		7	\$2,345,585.00	100%	0	\$0.00	
-1110001	CHASE HOME FINANCE,	102	†22.622.752.41	21 100/		<b>\$0.00</b>	DT A
31419CBL6	LLC	103		21.19%			NA
	Unavailable	403	\$84,157,135.44	78.81%			NA
Total		506	\$106,779,887.85	100%	0	\$0.00	
31419CBM4	CHASE HOME FINANCE, LLC	364	. , ,				NA
	Unavailable	246		45.2%			NA
Total		610	\$123,188,339.95	100%	0	\$0.00	
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31419CBN2	CHASE HOME FINANCE,	71	\$16,601,687.88	27.32%	0	\$0.00	NA

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	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA
Total		255	\$60,771,565.68	100%	0	\$0.00	
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA
Total		23	\$3,739,190.84	100%	0		
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA
Total		46	\$8,436,790.64	100%	0		
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA
Total	O III I III III II II II II II II II II	20	\$3,873,878.67	100%	0		11/1
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA
Total	Cha, andore	40	\$8,500,653.17	100%	0	·	11/1
			, ,				
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	·	NA
Total		19	\$3,308,654.05	100%	0	\$0.00	
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA
Total		1	\$126,200.00	100%	0	\$0.00	
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA
Total		1	\$105,556.29	100%	0	\$0.00	
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA
Total		124	\$23,607,452.05	100%	0	\$0.00	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA
	Unavailable	48	\$8,297,526.30	31.12%	0	·	NA
Total		166	\$26,665,465.88	100%	0		
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	· ·	NA
<u> </u>	Unavailable	19	\$2,237,137.66	51.38%	0	·	NA
Total		37	\$4,353,819.15	100%	0	\$0.00	+
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA
Total		47	\$12,928,850.00	100%	0	\$0.00	
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA
Total		78	\$19,637,625.00	100%	0		
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31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	·	NA
Total		29	\$7,725,575.00	100%	0	\$0.00	
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31419CJS3	Unavailable	15	\$1,912,175.00	100%	0		NA
Total		15	\$1,912,175.00	100%	0	\$0.00	
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA
Total		20	\$1,984,075.00	100%	0	\$0.00	
31419CJU8	Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA
Total		13	\$3,392,625.00	100%	0	\$0.00	
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31419CJV6	Unavailable	9 <b>9</b>	\$1,130,900.00	100%	0 <b>0</b>		NA
<u>Total</u>		+ 9	\$1,130,900.00	100%	U	\$0.00	
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA
Total		12	\$1,178,900.00	100%	0	\$0.00	
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA
Total		37	\$7,262,315.90	100%	0	\$0.00	
					_		
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0		NA
TD ( )	Unavailable	62	\$14,434,345.34	73.08%	0	·	NA
Total		93	\$19,750,841.82	100%	0	\$0.00	
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA
51419CJZ <i>1</i>	Unavailable	38	\$7,180,134.16	56.96%	0		NA NA
Total	Ullavallable	70	\$12,604,625.43	100%	0		INA
Total		70	Ψ12,004,023.43	100 /0	U	ψ0.00	
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA
Total		8	\$863,299.26	100%	0		
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31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA
	PHH MORTGAGE	1	\$115,000.00	2.35%	0	\$0.00	NA
	CORPORATION	22	,			·	
Total	Unavailable	23	\$4,510,934.85	92.37%	0		NA
Total		26	\$4,883,934.85	100%	0	\$0.00	
31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA
,	PHH MORTGAGE						
	CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA
	Unavailable	4	\$359,676.85	54.33%	0		NA
Total		7	\$662,010.40	100%	0	\$0.00	
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31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA

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Total		4	\$568,424.97	100%	0	\$0.00	
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA
Total		15	\$1,873,547.84	100%	0	\$0.00	
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA
	Unavailable	9	\$1,472,454.27	75.56%	0		NA
Total		12	\$1,948,637.86	100%	0	\$0.00	
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA
Total		15	\$1,807,818.83	100%	0	\$0.00	
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA
Total		2	\$528,000.00	100%	0	\$0.00	
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA
Total		16	\$1,740,295.99	100%	0	\$0.00	
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA
Total		11	\$994,420.35	100%	0	\$0.00	
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA
5142111E114	Unavailable	3	\$406,718.75	47.66%	0	·	NA
Total	Chavanaore	6	\$853,372.02	100%	0		1171
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0		NA
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0		NA
Total	Unavailable	1	\$154,818.03	36.32%	0	·	NA
Total		4	\$426,154.25	100%	0	\$0.00	
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA

Total		3	\$604,491.95	100%	0	\$0.00	
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31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA
Total		4	\$535,861.87	100%	0	\$0.00	
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31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA
T-4-1	Unavailable	7 <b>8</b>	\$735,731.99	88.74%	0	\$0.00	NA
Total		8	\$829,091.99	100%	U	\$0.00	
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA
Total	Chavanaole	4	\$363,880.02	100%	0	\$0.00	1171
10001		-	φεσε,σσσ.σ2	100 /0		ΨΟ.ΟΟ	
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA
Total		9	\$1,079,299.93	100%	0	\$0.00	
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA
Total		7	\$1,051,775.46	100%	0	\$0.00	
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA
Total		3	\$345,560.33	100%	0	\$0.00	
24.424.47.50	CTTT 100 TG 1 GT 1 1 1 G		<b>** ** ** ** ** ** ** **</b>	25 12 ~		40.00	37.1
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA
Total	Unavailable	3	\$295,765.96 <b>\$405,883.49</b>	72.87% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		4	<b>\$405,005.49</b>	100%	U	\$0.00	
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA
Total		3	\$435,150.00	100%	0	\$0.00	
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA
Total		1	\$9,141,531.70	100%	0	\$0.00	
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
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31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA
Total		1	\$5,987,125.64	100%	0	\$0.00	
31381M6W0		1	\$2,500,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING			ļ	Ī		
	CORPORATION INC.			100 %		±2.00	$\longrightarrow$
Total	+	1	\$2,500,000.00	100%	0	\$0.00	-+
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA
Total		1	\$472,200.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA
Total		1	\$4,116,262.83	100%	0	\$0.00	
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA
Total		1	\$1,799,451.71	100%	0	\$0.00	
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA
Total		1	\$999,151.40	100%	0	\$0.00	
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA
Total	WORTONGE ELC	1	\$9,839,367.13	100%	0	\$0.00	
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31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA
Total		1	\$948,832.09	100%	0	\$0.00	
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA
Total		1	\$1,568,401.42	100%	0	\$0.00	
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA
Total		1	\$1,353,650.32	100%	0	\$0.00	
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA
Total		1	\$1,347,000.00	100%	0	\$0.00	
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA
Total		1	\$2,332,000.00	100%	0	\$0.00	
31381NBP7	Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA
Total	1	4	\$116,872,267.83	100%	0	\$0.00	

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31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA
Total		1	\$3,234,559.11	100%	0	\$0.00	
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA
Total		1	\$13,588,608.77	100%	0	\$0.00	
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA
Total		1	\$2,318,826.80	100%	0	\$0.00	
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA
Total		1	\$5,919,746.90	100%	0	\$0.00	
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA
Total		4	\$43,146,300.00	100%	0	\$0.00	
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA
Total		7	\$93,113,100.00	100%	0	\$0.00	
31381NCP6 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$28,800,000.00 <b>\$28,800,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
lotai			φ20,000,000.00	100 /0	- 0	ψ0.00	
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA
Total		1	\$4,555,874.15	100%	0	\$0.00	
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA
Total		1	\$7,790,515.06	100%	0	\$0.00	
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA
Total		1	\$26,690,310.55	100%	0	\$0.00	
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA
Total		1	\$7,493,145.28	100%	0	\$0.00	
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA
Total		1	\$4,995,521.65	100%	0	\$0.00	

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31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA
Total		1	\$3,169,000.00	100%	0	\$0.00	
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA
Total		1	\$2,705,226.28	100%	0	\$0.00	
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA
Total		1	\$5,495,073.81	100%	0	\$0.00	
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA
Total		1	\$17,983,215.78	100%	0	\$0.00	
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA
Total		1	\$1,775,093.26	100%	0	\$0.00	
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA
Total		1	\$1,078,485.70	100%	0	\$0.00	
31381NED1 Total	FREMONT BANK	1 1	\$499,464.97 <b>\$499,464.97</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31381NEE9 Total	FREMONT BANK	1 1	\$624,331.20 <b>\$624,331.20</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA
Total		1	\$4,280,000.00	100%	0	\$0.00	
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA
Total		1	\$2,532,803.75	100%	0	\$0.00	
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA

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Total		1	\$17,917,737.47	100%	0	\$0.00	
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA
Total		1	\$3,171,747.51	100%	0	\$0.00	
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA
Total		1	\$10,612,820.88	100%	0	\$0.00	
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA
Total		1	\$806,060.76	100%	0	\$0.00	
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA
Total		1	\$5,115,249.59	100%	0	\$0.00	
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	
31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA
Total		2	\$2,141,000.00	100%	0	\$0.00	
31381NF32	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA
Total		1	\$12,750,000.00	100%	0	\$0.00	
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
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31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA
Total		1	\$6,762,800.00	100%	0	\$0.00	
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA
Total		1	\$1,338,000.00	100%	0	\$0.00	

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	BEECH STREET CAPITAL,	$\rightarrow$	<del></del>		$\dashv$		,——
31381NFL2	LLC	1	\$1,398,878.99	100%	0	·	NA
Total		1	\$1,398,878.99	100%	0	\$0.00	
	ARBOR COMMERCIAL		<del></del>		$\dashv$		<del></del>
31381NFQ1	FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA
Total		1	\$1,428,686.45	100%	0	\$0.00	
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA
Total	ALLIANI CALITAL LLC	1	\$3,840,000.00	100%	0	\$0.00 \$0.00	
31381NFV0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	<b></b>
31381NFW8	GREYSTONE SERVICING	1	\$16,300,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	1			0	\$0.00	<u> </u>
<u>Total</u>	+	1	\$16,300,000.00	100%	<del>                                     </del>	\$0.00	,——
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA
Total		1	\$1,149,001.11	100%	0	\$0.00	
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31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA
Total		1	\$2,920,500.00	100%	0	\$0.00	
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31381NG64	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%			
Total	+		\$1,400,000.00	100%	0	\$0.00	i <del></del>
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA
Total		1	\$7,419,000.00	100%	0	\$0.00	
<del></del>	1				$\vdash$		
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA
Total		1	\$23,978,667.29	100%	0	\$0.00	
					$\vdash$		<u> </u>
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA

Total		1	\$5,300,000.00	100%	0	\$0.00	
		$\longrightarrow$			$\square$		<b></b>
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	0	\$0.00	
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	
31381NGE7	GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA
Total		1	\$708,000.00	100%	0	\$0.00	<del></del>
31381NGF4	BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA
Total		1	\$16,316,687.89	100%	0	\$0.00	
31381NGG2	BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA
Total		1	\$12,087,050.89	100%	0	\$0.00	
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA
Total		1	\$22,300,000.00	100%	0	\$0.00	
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA
Total		1	\$6,383,770.97	100%	0	\$0.00	
31381NGM9 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$1,556,000.00 <b>\$1,556,000.00</b>	100% <b>100</b> %	0	·	t - t
31381NGP2	ARBOR COMMERCIAL	1	\$1,848,334.59	100%			
Total	FUNDING LLC	1	\$1,848,334.59	100%	0		
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA
Total		1	\$3,027,096.61	100%	0	\$0.00	
31381NGT4	+	1	\$13,500,000.00	100%	0	\$0.00	NA

	BEECH STREET CAPITAL,						
Total	LLC	1	\$13,500,000.00	100%	0	\$0.00	
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0	\$0.00	
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA
Total		1	\$57,933,000.00	100%	0	\$0.00	
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA
Total		1	\$72,169,000.00	100%	0	\$0.00	
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA
Total		1	\$7,785,000.00	100%	0	\$0.00	
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA
Total		1	\$4,904,916.35	100%	0	\$0.00	
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA
Total	TREMOTET BANK	1	\$1,200,000.00	100%	0	\$0.00	1471
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA
Total		1	\$6,048,000.00	100%	0	\$0.00	
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	· .
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA
Total		1	\$8,830,000.00	100%	0	\$0.00	
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA
Total		1	\$1,462,500.00	100%	0	\$0.00	
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA
Total		1	\$420,000.00	100%	0	\$0.00	

24204277770				1000		40.00	
31381NHD8	FREMONT BANK	<u>l</u>	\$3,712,500.00	100%	_	· ·	
Total		1	\$3,712,500.00	100%	0	\$0.00	<del></del>
<del>                                     </del>	BEECH STREET CAPITAL,	+		<del></del>	$\square$	<del>                                     </del>	<del></del>
31381NHG1	LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%			
Total		1	\$1,147,470.57	100%	0	\$0.00	<del></del>
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31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%		· ·	1 1
Total	++	1	\$3,089,124.02	100%	0	\$0.00	<del></del>
2120181111/2	WELLS EARCO DANIV NI A	1	\$2.640,000,00	100%		\$0.00	NI A
31381NHK2	WELLS FARGO BANK N.A.	1 1	\$3,640,000.00 \$3,640,000.00	100% <b>100</b> %			
<u>Total</u>	+	+	\$3,0 <del>4</del> 0,000.00	100 70	<u>U</u>	<b>Φυ.</b> υυ	<del></del>
<del>                                     </del>	M & T REALTY CAPITAL	$\overline{}$	<del></del>		$\overline{}$		
31381NHM8	CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	
21201NIIIO0	GREYSTONE SERVICING	1	¢1 000 000 00	100%	0	90.00	NIA
31381NHQ9	CORPORATION INC.	1	\$1,890,000.00	100%			
Total		1	\$1,890,000.00	100%	0	\$0.00	
<u> </u>					$\square$		<b>—</b>
31381NHS5	CBRE MULTIFAMILY	1	\$24,150,000.00	100%	0	\$0.00	NA
	CAPITAL, INC.					, , , , ,	
Total		1	\$24,150,000.00	100%	0	\$0.00	<del></del>
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA
Total	ALLIANI CAFITAL LLC	1	\$875,000.00 \$875,000.00	100%	_	· · · · · · · · · · · · · · · · · · ·	
1 Otai	+		Φ075,000.00	100 /0		ψ0.00	+
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total	WEEDS TARGET STATES	1	\$4,500,000.00	100%			
			<u> </u>		$\Box$	· 1	
212013111372	OAK GROVE COMMERCIAL	1	\$11.525.000.00	1000/		ΦΩ ΩΩ	NIA
31381NHY2	MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA
Total		1	\$11,535,000.00	100%	0	\$0.00	
					ل_		
31381NHZ9	BEECH STREET CAPITAL,	1	\$3,375,000.00	100%	0	\$0.00	NA
	LLC					·	
Total	+	1	\$3,375,000.00	100%	0	\$0.00	+
<u> </u>	an improve peri	$\longrightarrow$	<del></del>		$\square$	<del></del>	<del></del>
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA
T-401	ESTATE CAPITAL LLC	1	Φ21 477 212 60	100%	0	\$0.00	<del>   </del>
Total	+	1	\$21,477,313.69	100 70	<u>_</u>	\$0.00	+
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31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1 \$945,000.00	100%	0	\$0.00	NA
Total		1 \$945,000.00	100%	0	\$0.00	
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1 \$3,000,000.00	100%	0	\$0.00	NA
Total		1 \$3,000,000.00	100%	0	\$0.00	
				oxdot		
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$11,950,000.00	100%	0	\$0.00	NA
Total		1 \$11,950,000.00	100%	0	\$0.00	
31381NJU8	WALKER & DUNLOP, LLC	1 \$1,800,000.00	100%	0	\$0.00	NA
Total		1 \$1,800,000.00	100%	0	\$0.00	
			1000		<b>†</b> 0.00	27.1
31381NJW4	WALKER & DUNLOP, LLC	1 \$12,760,000.00	100%	0	\$0.00	NA
Total		1 \$12,760,000.00	100%	0	\$0.00	
31381NK28	M & T REALTY CAPITAL CORPORATION	1 \$20,980,000.00	100%	0	\$0.00	NA
Total		1 \$20,980,000.00	100%	0	\$0.00	
31381NK36	M & T REALTY CAPITAL CORPORATION	1 \$13,975,000.00	100%	0	\$0.00	NA
Total		1 \$13,975,000.00	100%	0	\$0.00	
<u> </u>			$\longrightarrow$	$\vdash \vdash$		
31381NK44	WALKER & DUNLOP, LLC	1 \$3,625,000.00	100%	0	\$0.00	NA
Total		1 \$3,625,000.00	100%	0	\$0.00	
31381NKF9	CWCAPITAL	1 \$2,500,000.00	100%	0	\$0.00	NA
Total	CWCAFIIAL	1 \$2,500,000.00	100%	0	\$0.00	11/1
1 Otal		1 Ψ2,500,000,00	100 /6		ψυ•υυ	
31381NKG7	WELLS FARGO BANK N.A.	1 \$5,843,000.00	100%	0	\$0.00	NA
Total		1 \$5,843,000.00	100%	0	\$0.00	
31381NKH5	ALLIANT CAPITAL LLC	1 \$1,330,000.00	100%	0	\$0.00	NA
Total		1 \$1,330,000.00	100%	0	\$0.00	
				<u> </u>		
31381NKM4	ALLIANT CAPITAL LLC	1 \$675,000.00	100%	0	\$0.00	NA
Total		1 \$675,000.00	100%	0	\$0.00	
				$\vdash \vdash$		
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$3,250,000.00	100%	0	\$0.00	NA
Total		1 \$3,250,000.00	100%	0	\$0.00	

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31381NKS1	HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
			. , ,			·	
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA
Total		1	\$1,420,000.00	100%	0	\$0.00	
31381NKV4	CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA
Total		1	\$27,300,000.00	100%	0	\$0.00	
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA
Total	con on more inc.	1	\$1,056,000.00	100%	0	\$0.00	
			\$2,00 0,00 0 0 0 0	20070		φ 000	
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA
Total		1	\$758,000.00	100%	0	\$0.00	
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA
Total		1	\$7,923,500.00	100%	0	\$0.00	
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA
Total		1	\$742,000.00	100%	0	\$0.00	
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0	\$0.00	
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381NLJ0	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA
Total		1	\$2,437,000.00	100%	0	\$0.00	

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31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA
Total		1	\$1,460,000.00	100%	0	\$0.00	
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0	\$0.00	
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA
Total		1	\$4,925,000.00	100%	0	\$0.00	
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA
Total		2	\$16,695,000.00	100%	0	\$0.00	
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA
Total		1	\$1,723,000.00	100%	0	\$0.00	
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA
Total		1	\$787,000.00	100%	0	\$0.00	
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA
Total		1	\$15,213,500.00	100%	0	\$0.00	
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA
Total		1	\$18,439,000.00	100%	0	\$0.00	
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$5,125,000.00	100%	0	\$0.00	NA

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Total		1	\$5,125,000.00	100%	0	\$0.00	
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA
Total		1	\$2,145,000.00	100%	0	\$0.00	
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA
Total		1	\$2,640,000.00	100%	0	\$0.00	
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA
Total		3	\$5,425,000.00	100%	0	\$0.00	
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA
Total		1	\$1,270,000.00	100%	0	\$0.00	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA
Total		1	\$1,823,000.00	100%	0	\$0.00	
31381NN74	NCB, FSB	1	\$1,417,500.00	100%	0	·	NA
Total			\$1,417,500.00	100%	0	\$0.00	
31381NN90	NCB, FSB	1	\$3,250,000.00	100%	0	·	NA
Total	+	1	\$3,250,000.00	100%	0	\$0.00	
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%		·	NA
Total		1	\$60,400,000.00	100%	0	\$0.00	_
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00	
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
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31381NNL3	NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	
			******	4004		40.00	
31381NNM1	NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	
31381NNR0	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA
Total	INCB, FSB	1	\$1,600,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total			\$1,000,000.00	100 /6	U	φυ.υυ	
31381NNT6	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
Total	, i	1	\$500,000.00	100%	0	\$0.00	
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA
Total		1	\$2,708,000.00	100%	0	\$0.00	
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA
Total		1	\$1,572,000.00	100%	0	\$0.00	
31381NPG2	NCB, FSB	1	\$2,200,000.00	100%	_	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total	ESTATE CALITAL LEC	1	\$3,150,000.00	100%	0	\$0.00	
Total			ψ3,130,000.00	100 /0	U	Ψ0.00	
31381NPR8	OAK GROVE COMMERCIAL	1	\$1,940,000.00	100%	0	\$0.00	NA
Total	MORTGAGE, LLC	1	\$1,040,000,00	1000	Λ	¢ስ በስ	
Total		1	\$1,940,000.00	100%	0	\$0.00	
	DOUGHERTY MORTGAGE,						
31381NPU1	LLC	1	\$3,996,400.00	100%	0	\$0.00	NA
Total		1	\$3,996,400.00	100%	0	\$0.00	
31381NQP1	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	

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NA		\$0.00	0	100%	\$2,500,000.00	1	NCB, FSB	31381NQW6
		\$0.00	0	100%	\$2,500,000.00	1	,	Total
NA		\$0.00	0	100%	\$2,200,000.00	1	WELLS FARGO BANK N.A.	31381NQY2
	_	\$0.00	0	100%	\$2,200,000.00	1		Total
NA		\$0.00	0	100%	\$1,000,000.00	1	HOMESTREET CAPITAL CORPORATION	31381NR21
$\longrightarrow$	<u> </u>	\$0.00	0	100%	\$1,000,000.00	1		Total
NA		\$0.00	0	100%	\$4,276,900.00	1	ENTERPRISE MORTGAGE INVESTMENTS INC.	31381NRA3
		\$0.00	0	100%	\$4,276,900.00	1		Total
NA		\$0.00	0	100%	\$1,250,000.00	1	NCB, FSB	31381NRN5
		\$0.00	0	100%	\$1,250,000.00	1		Total
NA		\$0.00	0	100%	\$1,500,000.00	1	NCB, FSB	31381NRR6
$\longrightarrow$	<u> </u>	\$0.00	0	100%	\$1,500,000.00	1		Total
NA		\$0.00	0	100%	\$78,400,000.00	1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	31381NRS4
	_	\$0.00	0	100%	\$78,400,000.00	1		Total
NA		\$0.00	0	100%	\$4,500,000.00	1	NCB, FSB	31381NRT2
		\$0.00	0	100%	\$4,500,000.00	1		Total
NA	1	\$0.00 <b>\$0.00</b>	0	100% <b>100</b> %	\$1,735,000.00 <b>\$1,735,000.00</b>	1 1	NCB, FSB	31381NRZ8 Total
NA		\$0.00	0	100%	\$7,500,000.00	1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	31381NS61
		\$0.00	0	100%	\$7,500,000.00	1		Total
NA		\$0.00	0	100%	\$5,087,054.63	1	GREYSTONE SERVICING CORPORATION INC.	31381NUP6
		\$0.00	0	100%	\$5,087,054.63	1		Total
NA		\$0.00	0	21.39%	\$1,096,327.84	11	DHI MORTGAGE COMPANY, LTD.	3138MTAE7
NA		\$0.00	0	1.81%	\$93,000.00	1	GATEWAY MORTGAGE GROUP LLC	
NA		\$0.00	0	1.83%	\$93,750.00	1	MORTGAGEAMERICA INC.	
NA NA	Ī	\$0.00 \$0.00	0	32.82% 13.26%	\$1,681,868.37 \$679,389.52	17 7	STATE FARM BANK, FSB	
		\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	0 0 0 0 0	100% 100% 21.39% 1.81% 1.83% 32.82%	\$5,087,054.63 \$5,087,054.63 \$1,096,327.84 \$93,000.00 \$93,750.00 \$1,681,868.37	1 1 11 1 1 1 17	CORPORATION INC.  DHI MORTGAGE COMPANY, LTD.  GATEWAY MORTGAGE GROUP LLC	31381NUP6

	TRUSTMARK NATIONAL BANK						
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA
Total		52	\$5,124,864.38	100%	0	\$0.00	
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA
Total		58	\$4,026,042.99	100%	0	\$0.00	<u> </u>
					Щ		<u> </u>
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	_	·	NA
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA
Total		22	\$2,080,702.49	100%	0	\$0.00	<del></del>
					Щ		<del></del>
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00			·	
	MORTGAGEAMERICA INC.	3	\$204,513.36				1
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$81,802.36				
	Unavailable	4	\$228,462.18			· ·	t
Total		29	\$1,737,685.19	100%	0	\$0.00	<del></del>
					$\vdash \vdash$	<u> </u>	<del></del>
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA

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	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA	
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	
Total		140	\$28,585,984.71	100%	0	\$0.00		
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	

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9 9								
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	
Total		58	\$5,477,604.41	100%	0	\$0.00		
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA
Total		14	\$1,629,449.35	100%	0	\$0.00	
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA
		1	\$301,500.00	0.12%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA
	AVIDIA BANK	1	\$201,000.00		0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,295,150.00		0	\$0.00	NA
	BANCROFT STATE BANK	1	\$230,000.00		0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,000.00		0		NA
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,760,750.00		0		NA
	BANK OF STANLY	1	\$311,500.00		0		NA
	BANK OF THE WEST	5	\$1,523,089.14		0		NA
	BANK OF WASHINGTON	2	\$617,000.00		0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00		0		NA
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00		0	,	NA
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00			·	NA
_	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00		0	·	
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00		0	·	NA
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19		0		NA
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA

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CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
CHETCO FEDERAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA
UNION	1	Ψ220,000.00	0.0776	Ŭ	ψ0.00	1171
CITADEL FEDERAL CREDIT	1	\$360,000.00	0.14%	0	\$0.00	NA
UNION	1	¢224 000 00	0.000	0	Φ0.00	NT A
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT	1					
UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA
COASTHILLS FEDERAL	1	#20 <i>C</i> 000 00	0.10%	0	Φ0.00	NIA
CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$180,200.00	0.07%	0	\$0.00	NA
TEXAS, N.A.	1	\$180,200.00	0.0770	U	\$0.00	INA
COMMUNITY BANK -	1	\$177,000.00	0.07%	0	\$0.00	NA
MISSOULA		Ψ177,000100	0.0776		40.00	- 1,2 2
COMMUNITY MORTGAGE	2	\$493,000.00	0.2%	0	\$0.00	NA
FUNDING, LLC		·				
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA
CONSUMERS COOPERATIVE						
CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE		¢ 41 4 <b>7</b> 00 00	0.150	0	Φ0.00	27.4
COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA
ASSOCIATION, INC.	1	ψ <del>-1</del> 00,500.00	0.10 /	U	\$0.00	IVA
CREDIT UNION MORTGAGE	2	\$367,650.00	0.15%	0	\$0.00	NA
SERVICES, INC.		+ - 37,00 0.00	3.12 /0		40.00	- 1112
CREDIT UNION OF	1	\$417,000.00	0.17%	0	\$0.00	NA
SOUTHERN CALIFORNIA						
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA NA
DU ONLY GF - AMERICAN						
BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND	1.0	ф2 <u>504 200 2</u> 5	1 10	_	40.00	37.4
TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA
DUPACO COMMUNITY	1	\$200,000,00	0.000	0	\$0.00	NI A
CREDIT UNION	1	\$200,000.00	0.08%	U	\$0.00	NA
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA
EMIGRANT MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA
COMPANY, INC.		Ψ017,000.00	5.25 /0	V	Ψ0.00	1 1/ 1

1	\$198,100.00	0.08%	0	\$0.00	NA
1	\$225,503.78	0.09%	0	\$0.00	NA
7	\$2,012,750.00		0		NA
11	\$3,151,083.44	1.26%	0	\$0.00	NA
1	\$270,400.00	0.11%	0	\$0.00	NA
2	\$443,000.00	0.18%	0	\$0.00	NA
1	\$305,000.00	0.12%	0	\$0.00	NA
2	\$586,000.00	0.23%	0	\$0.00	NA
1	\$190,750.00	0.08%	0	\$0.00	NA
1	\$175,200.00	0.07%	0	\$0.00	NA
1	\$215,000.00	0.09%	0	\$0.00	NA
3	\$876,826.60	0.35%	0	\$0.00	NA
1	\$243,000.00	0.1%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$206,800.00	0.08%	0	\$0.00	NA
1	\$259,647.23	0.1%	0	\$0.00	NA
4	\$1,153,250.00	0.46%	0	\$0.00	NA
2	\$522,185.00	0.21%	0	\$0.00	NA
1	\$202,600.00	0.08%	0	\$0.00	NA
2	\$530,000.00	0.21%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
17	\$4,290,700.00	1.72%	0	\$0.00	NA
1	\$179,100.00	0.07%	0	\$0.00	NA
10	\$3,053,710.37	1.22%	0	\$0.00	NA
1	\$193,000.00	0.08%	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA
	11 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,503.78 7 \$2,012,750.00 11 \$3,151,083.44 1 \$270,400.00 2 \$443,000.00 1 \$305,000.00 1 \$190,750.00 1 \$175,200.00 1 \$215,000.00 1 \$215,000.00 1 \$243,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$259,647.23 4 \$1,153,250.00 1 \$259,647.23 4 \$1,153,250.00 1 \$202,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$179,100.00 1 \$179,100.00 1 \$193,000.00	1       \$225,503.78       0.09%         7       \$2,012,750.00       0.81%         11       \$3,151,083.44       1.26%         1       \$270,400.00       0.11%         2       \$443,000.00       0.18%         1       \$305,000.00       0.12%         2       \$586,000.00       0.23%         1       \$190,750.00       0.08%         1       \$175,200.00       0.07%         1       \$215,000.00       0.09%         3       \$876,826.60       0.35%         1       \$220,000.00       0.09%         1       \$220,000.00       0.09%         1       \$206,800.00       0.08%         1       \$259,647.23       0.1%         4       \$1,153,250.00       0.46%         2       \$522,185.00       0.21%         1       \$202,600.00       0.08%         2       \$530,000.00       0.21%         1       \$200,000.00       0.08%         17       \$4,290,700.00       1.72%         1       \$179,100.00       0.07%         10       \$3,053,710.37       1.22%         1       \$193,000.00       0.08% <td>1         \$225,503.78         0.09%         0           7         \$2,012,750.00         0.81%         0           11         \$3,151,083.44         1.26%         0           1         \$270,400.00         0.11%         0           2         \$443,000.00         0.18%         0           1         \$305,000.00         0.12%         0           2         \$586,000.00         0.23%         0           1         \$190,750.00         0.08%         0           1         \$175,200.00         0.07%         0           3         \$876,826.60         0.35%         0           1         \$243,000.00         0.1%         0           1         \$220,000.00         0.09%         0           1         \$220,000.00         0.08%         0           1         \$259,647.23         0.1%         0           2         \$522,185.00         0.21%         0           1         \$202,600.00         0.08%         0           2         \$530,000.00         0.08%         0           1         \$4,290,700.00         1.72%         0           1         \$179,100.00         0.07%<td>1         \$225,503.78         0.09%         0         \$0.00           7         \$2,012,750.00         0.81%         0         \$0.00           11         \$3,151,083.44         1.26%         0         \$0.00           2         \$443,000.00         0.11%         0         \$0.00           1         \$305,000.00         0.12%         0         \$0.00           2         \$586,000.00         0.23%         0         \$0.00           1         \$190,750.00         0.08%         0         \$0.00           1         \$215,000.00         0.07%         0         \$0.00           3         \$876,826.60         0.35%         0         \$0.00           1         \$2243,000.00         0.1%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           1         \$226,800.00         0.08%         0         \$0.00           1         \$259,647.23         0.1%         0         \$0.00           2         \$522,185.00         0.21%         0         \$0.00           1         \$200,600.00         0.08%         0         \$0.00           2         \$530,000.00</td></td>	1         \$225,503.78         0.09%         0           7         \$2,012,750.00         0.81%         0           11         \$3,151,083.44         1.26%         0           1         \$270,400.00         0.11%         0           2         \$443,000.00         0.18%         0           1         \$305,000.00         0.12%         0           2         \$586,000.00         0.23%         0           1         \$190,750.00         0.08%         0           1         \$175,200.00         0.07%         0           3         \$876,826.60         0.35%         0           1         \$243,000.00         0.1%         0           1         \$220,000.00         0.09%         0           1         \$220,000.00         0.08%         0           1         \$259,647.23         0.1%         0           2         \$522,185.00         0.21%         0           1         \$202,600.00         0.08%         0           2         \$530,000.00         0.08%         0           1         \$4,290,700.00         1.72%         0           1         \$179,100.00         0.07% <td>1         \$225,503.78         0.09%         0         \$0.00           7         \$2,012,750.00         0.81%         0         \$0.00           11         \$3,151,083.44         1.26%         0         \$0.00           2         \$443,000.00         0.11%         0         \$0.00           1         \$305,000.00         0.12%         0         \$0.00           2         \$586,000.00         0.23%         0         \$0.00           1         \$190,750.00         0.08%         0         \$0.00           1         \$215,000.00         0.07%         0         \$0.00           3         \$876,826.60         0.35%         0         \$0.00           1         \$2243,000.00         0.1%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           1         \$226,800.00         0.08%         0         \$0.00           1         \$259,647.23         0.1%         0         \$0.00           2         \$522,185.00         0.21%         0         \$0.00           1         \$200,600.00         0.08%         0         \$0.00           2         \$530,000.00</td>	1         \$225,503.78         0.09%         0         \$0.00           7         \$2,012,750.00         0.81%         0         \$0.00           11         \$3,151,083.44         1.26%         0         \$0.00           2         \$443,000.00         0.11%         0         \$0.00           1         \$305,000.00         0.12%         0         \$0.00           2         \$586,000.00         0.23%         0         \$0.00           1         \$190,750.00         0.08%         0         \$0.00           1         \$215,000.00         0.07%         0         \$0.00           3         \$876,826.60         0.35%         0         \$0.00           1         \$2243,000.00         0.1%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           1         \$226,800.00         0.08%         0         \$0.00           1         \$259,647.23         0.1%         0         \$0.00           2         \$522,185.00         0.21%         0         \$0.00           1         \$200,600.00         0.08%         0         \$0.00           2         \$530,000.00

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FIRST MORTGAGE CORPORATION			ļ				
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%		·	NA	
FIRST PLACE BANK	2	\$415,256.00		1		NA	1
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	1
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	Ţ
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA NA	Ţ
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	Ţ
FULTON BANK	9			0	\$0.00		
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%				7
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA NA	1
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	\_
GEO-CORP, INC.	2	· ·		1 1	· · · · · · · · · · · · · · · · · · ·	NA NA	1
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	1
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	) NA	1
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	1

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GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	0	·	
HOME FEDERAL BANK	2	\$416,800.00		0		
HOME FEDERAL SAVINGS		·				
BANK	2	\$612,000.00	0.25%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$181,950.00	0.07%	0		NA
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0		NA
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA
,	6	\$1,766,000.00	0.71%	0	· ·	

LEADER MORTGAGE COMPANY INC.						
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA
MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0		NA
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0		NA
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA
	2	\$495,750.00	0.2%	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION						
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%		·	
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0		
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0		NA
PARK BANK	4	\$1,009,574.00	0.4%	0		
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0		
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0		
PENNYMAC LOAN	1	\$540,200.00	0.22%	0	\$0.00	NA

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SERVICES, LLC							L
PENTAGON FEDERAL	1	\$179,768.30	0.07%	0	\$0.00	NA	
CREDIT UNION	1						-
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	4
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	
PHH MORTGAGE							$\dagger$
CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	١.
PHILADELPHIA FEDERAL	1	\$220,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION	1						
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	1
POLICE AND FIRE FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	
CREDIT UNION POLISH NATIONAL CREDIT							╁
UNION UNIONAL CREDIT	1	\$204,500.00	0.08%	0	\$0.00	NA	١.
PORT WASHINGTON STATE	_	¢445 <b>2</b> 00 00	0.10%	_	φο οο	<b>NT 4</b>	T
BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	١.
POTLATCH NO.1 FEDERAL	2	\$450,000.00	0.18%	0	\$0.00	NA	Ī
CREDIT UNION		Ψ+30,000.00	0.1070	U	Ψ0.00	117	╄
PRAIRIE STATE BANK &	5	\$1,074,058.96	0.43%	0	\$0.00	NA	
TRUST		, , , , , , , , , , , , , , ,					╁
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	١
PRIMELENDING, A PLAINS							$\dagger$
CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	¥
PRIMEWEST MORTGAGE	1	¢177.020.00	0.070	0	Φ0.00	NT A	
CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	L.
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	1
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	_
PURDUE EMPLOYEES	1	\$185,250.00	0.07%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	╄
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	L.
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	
REDSTONE FEDERAL		, ,					
CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	╙
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	<u>↓</u>
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	Ļ
RIVERMARK COMMUNITY	1	\$210,000.00	0.08%	0	\$0.00	NA	
CREDIT UNION		, = , = 33			, 5.50		+
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	+
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA NA	+
SAN ANTONIO FEDERAL	1						
CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	_

SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL	3	\$748,000.00	0.3%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	1	\$255,000.00	0.1%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0		
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA
	MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPECOOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION	MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF NEW PRAGUE  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK  1  STILLWATER NATIONAL BANK & TRUST COMPANY  SUMMIT CREDIT UNION  1  STACHERS FEDERAL CREDIT UNION  1  STACHERS FEDERAL CREDIT UNION  1  STACHERS FEDERAL CREDIT UNION  1  TECHNOLOGY CREDIT UNION  1  TECHNOLOGY CREDIT UNION  1  TECHNOLOGY CREDIT UNION  1  TELCOM CREDIT UNION  1  TELCOM CREDIT UNION  1  TELCOM CREDIT UNION  1  TEXAS DOW EMPLOYEES  2	MENDOCINO COUNTY         1         \$410,000.00           SCHOOLSFIRST FEDERAL         3         \$748,000.00           SHREWSBURY FEDERAL         1         \$176,000.00           CREDIT UNION         1         \$176,000.00           SIUSLAW BANK         1         \$255,000.00           SIWELL, INC., DBA CAPITAL         MORTGAGE SERVICES OF         1         \$414,877.37           TEXAS         SOUND COMMUNITY BANK         1         \$245,000.00           SOUTH CAROLINA         2         \$653,000.00           FEDERAL CREDIT UNION         2         \$653,000.00           SOUTH FLORIDA         2         \$653,000.00           SOUTHWEST AIRLINES         1         \$203,000.00           SOUTHWEST AIRLINES         1         \$244,500.00           SPE COOPERATIVE CREDIT         1         \$175,655.00           SPENCER SAVINGS BANK         1         \$195,000.00           ST. ANNE'S OF FALL RIVER         1         \$197,119.00           ST. JAMES MORTGAGE         1         \$183,500.00           ST. JAMES MORTGAGE         1         \$183,500.00           STANDARD BANK AND         1         \$301,440.00           STANDARD MORTGAGE         7         \$1,754,871.00           STA	MENDOCINO COUNTY         1         \$410,000.00         0.16%           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$748,000.00         0.3%           SHREWSBURY FEDERAL CREDIT UNION         1         \$176,000.00         0.07%           SIUSLAW BANK         1         \$225,000.00         0.1%           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$414,877.37         0.17%           SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$653,000.00         0.26%           SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         1         \$203,000.00         0.08%           SOUTH WEST AIRLINES FEDERAL CREDIT UNION         1         \$244,500.00         0.1%           SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$175,655.00         0.07%           SPENCER SAVINGS BANK AND TRUST COMPANY         1         \$197,119.00         0.08%           ST. JAMES MORTGAGE CORPORATION         1         \$301,440.00         0.12%           STANDARD BANK AND TRUST COMPANY         1         \$301,440.00         0.12%           STANDARD MORTGAGE CORPORATION         3         \$985,000.00         0.39%           STATE BANK OF FUNCOLN         1         \$180,000.00         0.07%           STATE BANK OF NEW PRA	MENDOCINO COUNTY         1         \$410,000.00         0.16%         0           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$748,000.00         0.3%         0           SHEWSBURY FEDERAL CREDIT UNION         1         \$176,000.00         0.07%         0           SIUSLAW BANK         1         \$255,000.00         0.1%         0           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$414,877.37         0.17%         0           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$653,000.00         0.26%         0           SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         1         \$203,000.00         0.08%         0           SPC COOPERATIVE CREDIT UNION         1         \$175,655.00         0.07%         0           SPENCER SAVINGS BANK FEDERAL RIVER CREDIT UNION         1         \$197,119.00         0.08%         0           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$175,655.00         0.07%         0           ST. JAMES MORTGAGE CORPORATION         1         \$183,500.00         0.08%         0           ST. JAMES MORTGAGE CORPORATION         1         \$1754,871.00         0.7%         0           STANDARD MORTGAGE CORPORATION         1         \$1754,871.00         0.7%	MENDOCINO COUNTY   1

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THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA
UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA
UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	
Total		890	\$249,411,459.94	100%	0	\$0.00		
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	L
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA